

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF FLORIDA  
JACKSONVILLE DIVISION

IN RE:	}	CASE NUMBER
<u>PREMIER EXHIBITIONS MANAGEMENT, LLC</u>		<u>3:16-bk-02233-PMG</u>
		JUDGE
		<u>PAUL M. GLENN</u>
DEBTOR.		CHAPTER 11

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD  
FROM September 1, 2016 TO September 30, 2016

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

/s/ Daniel F. Blanks  
Attorney for Debtor's Signature

Debtor's Address  
and Phone Number:

PREMIER EXHIBITIONS MANAGEMENT, LLC  
3045 Kingston Court, Suite I  
Peachtree Corners GA 30071  
+1 (404) 842-2600

Attorney's Address  
and Phone Number:

NELSON MULLINS (Attn: Daniel Blanks)  
50 N. Laura Street, 41st Floor  
Jacksonville, FL 32202  
+1 (904) 665-3600

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee Office. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program Website, [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm)

- 1) Instructions for Preparations of Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs) <http://www.usdoj.gov/ust/>

EXHIBIT LIST OF DOCUMENTS / FILES FOR US TRUSTEEFOR THE PERIOD 01-Sep-16 AND ENDING 30-Sep-16Name of Debtor: Premier Exhibitions Management, LLC Case Number 3:16-bk-02233-PMG  
Date of Petition: 14-Jun-16

Premier Exhibitions Management, LLC

Per MOR-2

SEE BALANCE SHEET &amp; GENERAL LEDGER

EXHIBIT ITEM

- 1 Premier Exhibitions Management Balance Sheet 09-30-16  
 2 GL Detail 9-30-2016

SEE PROFIT &amp; LOSS STATEMENT

EXHIBIT ITEM

- 3 Premier Exhibition Management Income Statement 09-30-16

BANK STATEMENTS AND RECONCILIATIONS ATTACHED

EXHIBIT ITEM

- 4 09.2016 - 3309 TUT Bank Account \$54,185.74  
 5 09.2016 - 4747 Sweep  
 6 09.2016 - 7129 Sweep  
 7 09.2016 - 7579 Old Account (CLOSED)  
 8 09.2016 - 8357 Inactive (CLOSED)  
 9 09.2016 - 9523 Check Clearing Account and Reconciliation  
 10 09.2016 - 9655 Sweep  
 11 09.2016 - 9663 Sweep Online Sales  
 12 09.2016 - 9697 Operating Bank Account  
 13 09.2016 - 9705 Deposit Clearing Account  
 14 09.2016 - 9713 Payroll Bank Account

EXHIBIT ITEM

- 15 09.2016 - 9721 Sweep  
 16 09.2016 - 9747 Inactive  
 17 09.2016 - 9754 Inactive  
 18 09.2016 - 9762 Sweep  
 19 09.2016 - 9770 Sweep  
 20 09.2016 - 9788 Sweep  
 21 09.2016 - 9697 Bank Reconciliation  
 22 Premier UK August Statement - CLOSED  
 23 09.2016 - 1139 Wells Fargo August 2016 Statement \$4,504.16  
 24 09.2016 - 1139 Wells Fargo Reconciliation  
 25 10999 Undeposited Funds - 9-30-2016

Per MOR-3

EXHIBIT ITEM

- 26 Cash Transactions History 9-30-2016  
 Please refer to MOR-2 Exhibit 2 named, GL Detail 9-30-2016  
 27 Check Register 9-30-2016

Per MOR-4

EXHIBIT ITEM

- Please refer to MOR-2 Exhibit 1 named, Premier Exhibitions Management Balance Sheet 09-:  
 28 Aged AR Detail - 9-30-2016  
 29 AR Transactions - 9-30-2016  
 Same as MOR-2 and MOR-3 - GL Detail 9-30-2016  
 See above - Aged AR Detail - 9-30-2016

Per MOR-5

EXHIBIT ITEM

- 30 Aged AP Detail - 09-30-2016  
 31 Post-Petition AP Invoices 9-30-16  
 32 AP Transactions 9-30-2016

Paid July Sales Tax in August \$27,070.66

Per MOR-6

EXHIBIT ITEM

- Please refer to MOR-2 Exhibit 1 named, Premier Exhibitions Management Balance Sheet 09-:  
 33 12000 - Inventory

Per MOR-7

Please refer to MOR-2 and the files listed under BANK STATEMENTS AND RECONCILIATIONS ATTACHED

Per MOR-8

Please refer to MOR-3 Exhibit 27 named, Check Register 9-30-2016

Per MOR-9, MOR-10, MOR-11 and MOR-12

Please refer to MOR-2 and the files listed under BANK STATEMENTS AND RECONCILIATIONS ATTACHED

In addition to MOR-2, the following documents support MOR-9

- 34 Payroll (1)  
 35 Payroll (2)  
 36 Payroll (3)
- 37 Payroll (4)  
 38 Only 4 payroll journals this month  
 39 Only 4 payroll journals this month

Per MOR-13

EXHIBIT ITEM

- 40 BefA CD Withdrawal Notice 08.23.16 (Aug MOR)  
 41 10030 Petty Cash

Per MOR-14

- 42 Paid Aug Sales Tax in Sept \$24,644.52

Please refer to MOR-5 Exhibit 30 named, Aged AP Detail - 09-30-2016

**SCHEDULE OF RECEIPTS AND DISBURSEMENTS**  
**FOR THE PERIOD BEGINNING** 01-Sep-16 **AND ENDING** 30-Sep-16

Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, LLC  
Date of Petition: 14-Jun-16

Case Number 3:16-bk-02233-PMG

**SEE BALANCE SHEET & GENERAL LEDGER**

- 1 Premier Exhibitions Management Balance Sheet 08-31-16
- 2 GL Detail 8-31-2016

**SEE PROFIT & LOSS STATEMENT**

**BANK STATEMENTS AND RECONCILIATIONS ATTACHED**

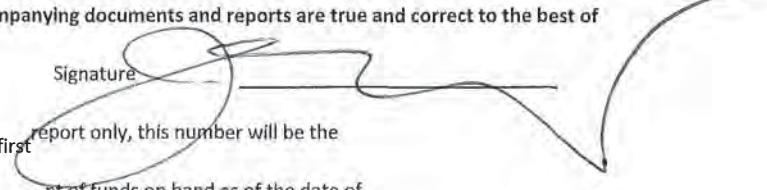
4 09.2016 - 3309 TUT Bank Account \$54,185.74	15 09.2016 - 9721 Sweep
5 09.2016 - 4747 Sweep	16 09.2016 - 9747 Inactive
6 09.2016 - 7129 Sweep	17 09.2016 - 9754 Inactive
7 08.2016 - 7579 Old Account (CLOSED)	18 09.2016 - 9762 Sweep
8 08.2016 - 8357 Inactive (CLOSED)	19 09.2016 - 9770 Sweep
9 09.2016 - 9523 Check Clearing Account and Reconcilia	20 09.2016 - 9788 Sweep
10 09.2016 - 9655 Sweep	21 09.2016 - 9697 Bank Reconciliation
11 09.2016 - 9663 Sweep Online Sales	22 Premier UK August Statement - CLOSED
12 09.2016 - 9697 Operating Bank Account	23 09.2016 - 1139 Wells Fargo August 2016 Statement \$4,504.16
13 09.2016 - 9705 Deposit Clearing Account	24 09.2016 - 1139 Wells Fargo Reconciliation
14 09.2016 - 9713 Payroll Bank Account	25 10999 Undeposited Funds - 9-30-2016

	Current month	Cumulative Petition to date
1. Funds at beginning of period per bank	\$ 1,982,689.29	( a ) \$ 1,235,737.00 ( b )
2. Receipts:		
3. Total receipts (lines 2A+2B+2C)		
4. Total funds available for operations (line 1+line 3)		
5. Disbursements		
6. Total Disbursements (sum of 5A thru W)	\$ 1,518,380.85	\$ 1,518,380.85 ( c )
7. Ending balance (line 4 minus line 6)		

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 24 day of Oct, 2016

Signature



report only, this number will be the

nt of funds on hand as of the date of

(a)This number is carried forward from last month's report. For the first balance as of the petition date.

(b)This figure will not change from month to month. It is always the amount the petition.

(c)These two amounts will always be the same if form is completed correctly.

**SCHEDULE OF RECEIPTS AND DISBURSEMENTS**  
**Detail of Other Receipts and Other Disbursements**

**OTHER RECEIPTS:**

**Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.**

	<u>Current Month</u>	Cumulative <u>Petition to Date</u>
<u>Description</u>		

**SEE CASH TRANSACTION JOURNAL AND GENERAL LEDGER ATTACHED**

26 Cash Transactions History 9-30-2016

Please refer to MOR-2 Exhibit 2 named, GL Detail 9-30-2016

TOTAL OTHER RECEIPTS	\$	-	\$	-
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**"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:**

Loan amount	Source of funds	Purpose
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**OTHER DISBURSEMENTS:**

**Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.**

	<u>Current Month</u>	Cumulative <u>Petition to Date</u>
<u>Description</u>		

**SEE CHECK REGISTER ATTACHED AND GENERAL LEDGER**

27 Check Register 9-30-2016

TOTAL OTHER DISBURSEMENTS	\$	-	\$	-
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**NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.**

**Attachment 1**

Name of Debtor PREMIER EXHIBITIONS MANAGEMENT Case Number: 3:16-bk-02233-PMG

**Reporting period** beginning 01-Sep-16      Period ending 30-Sep-16

ACCOUNTS RECEIVABLE AT PETITION DATE: \$ 1,076,512.00

## **Accounts receivable reconciliation**

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which  
not been received): **SEE BALANCE SHEET**

**SEE AR TRANSACTION REGISTER , AGED AR LISTING, GENERAL LEDGER**

Premier Exhibitions Management Balance Sheet 09-30-16

28 Aged AR Detail - 9-30-2016

29 AR Transactions - 9-30-2016

GL Detail 9-30-2016

Beginning of Month Balance	\$ 970,444.01	( a )
Plus: current month new billings		
Minus: collection during the month		( b )
Plus/ minus: adjustments or writeoffs		*
End of month balance	\$ 1,311,430.61	( c )

\*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

## **POST PETITION ACCOUNTS RECEIVABLE AGING**

(Show the total for each aging category for all accounts receivable)

0-30 days      31-60 days      61-90 days      over 90 days      Total

\$ - \$ - (c)

**SEE AGED AR LISTING**

For any receivables in the “Over 90 Days” category

Customer      Receivable Date      Status (Collection efforts taken, estimate of collectibility)

- (a) This number is carried forward from last month's report. For the first report only, this number will be zero.
  - (b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).
  - (c) These two amounts must equal.

**Attachment 2**

Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, LLC Case Number: 3:16-bk-02233-PMG

**Reporting period beginning** 01-Sep-16 **Period ending** 30-Sep-16

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

**POST PETITION ACCOUNTS PAYABLE**

Date incurred	Days outstanding	Vendor	Description	Amount
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**SEE AGED AP LISTING**

30 Aged AP Detail - 09-30-2016

31 Post-Petition AP Invoices 9-30-16

Total amount **\$** - ( b )

Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

### Accounts payable reconciliation (post petition unsecured debt only)

**SEE AP TRANSACTIONS,**

32 AP Transactions 9-30-2016

<b>Opening Balance</b>	<hr style="width: 100px; border: 0.5px solid black; margin-left: 10px;"/>	( a )
PLUS: New indebtedness incurred this month	<hr style="width: 100px; border: 0.5px solid black; margin-left: 10px;"/>	
MINUS: Amount paid on post petition	<hr style="width: 100px; border: 0.5px solid black; margin-left: 10px;"/>	
Accounts payable this month	\$ <hr style="width: 100px; border: 0.5px solid black; margin-left: 10px;"/>	- <hr style="width: 100px; border: 0.5px solid black; margin-left: 10px;"/>
PLUS/MINUS: adjustments	\$ <hr style="width: 100px; border: 0.5px solid black; margin-left: 10px;"/>	- <hr style="width: 100px; border: 0.5px solid black; margin-left: 10px;"/> *
<b>End of month balance</b>	\$ <hr style="width: 100px; border: 0.5px solid black; margin-left: 10px;"/>	- ( c ) <hr style="width: 100px; border: 0.5px solid black; margin-left: 10px;"/>

\*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

## Secured payments report

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

Secured Creditor / Lessor	Date Payment Due This Month	Amount Paid This Month*	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent
Feng	2016-08-25	10,024.33	0	0
Haiping Zou	2016-08-25	10,024.33	0	0
Zhang	2016-08-25	10,024.33	0	0

30,072.99 (d)

**Leases**  
Monthly property lease payments have been made in full for the month of August.

(b, c) The total of line (b) must equal line (c).

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MCR-3, Line EN).

**Attachment 3**  
**Inventory and Fixed Assets Report**

Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, LLC Case Number: 3:16-bk-02233-PMG

Reporting period beginning 01-Sep-16 Period ending 30-Sep-16

**INVENTORY REPORT****SEE BALANCE SHEET AND INVENTORY ACCOUNT RECONCILIATION**

33 12000 - Inventory

INVENTORY BALANCE AT PETITION DATE: \$ 744,012.25

INVENTORY RECONCILIATION:

Inventory Balance at Beginning of Month	\$ 627,344.21	(a)
PLUS: Inventory Purchased During Month	\$ 10,363.79	
MINUS: Inventory Used or Sold	—————*	
PLUS/MINUS: Adjustments or Write-downs	—————*	
Inventory on Hand at End of Month	\$ 637,708.00	

METHOD OF COSTING INVENTORY: Weighted average cost

\*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

**INVENTORY AGING**

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
55%	45%			= 100%

\* Aging Percentages must equal 100%.

Check here if inventory contains perishable items.

**Description of Obsolete Inventory:**

Represents inventory related to non-touring exhibits

**FIXED ASSET REPORT****SEE BALANCE SHEET**

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$ 4,000,000.00 (b)  
 (Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only):

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**FIXED ASSETS RECONCILIATION:**

Fixed Asset Book Value at Beginning of Month	—————(a)(b)
MINUS: Depreciation Expense	—————
PLUS: New Purchases	—————*
PLUS/MINUS: Adjustments or Write-downs	—————*
Ending Monthly Balance	\$ —-

\*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:

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(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions.

Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

**Attachment 4A**  
**Monthly summary of bank activity - operating account**

Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, Case Number: 3:16-bk-02233-PMG

Reporting period beginning 01-Sep-16 Period ending 30-Sep-16

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm). If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

Name of bank	<b>Bank of America Merrill Lynch</b>	Branch	<b>NOT APPLICABLE</b>
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Account name	<b>Premier Exhibition Management LLC</b>	Account number	<b>3340 3706 9697</b>
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Purpose of account: OPERATING SWEEP

Ending balance per bank statement	\$	-
Plus total amount of outstanding deposits	\$	-
Minus: total amount of outstanding checks and other debits	\$	- *
Minus: service charges	\$	-
End of month balance	\$	- ** ( a )

**SEE BALANCE SHEET, BANK STATEMENT, RECONCILIATION FOR ALL BANK ACCOUNTS**

\* Debit cards are used by None

\*\* If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment)

4D: (  Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
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None  
   
   
   
 

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

"Total Amount of Outstanding Checks and other debits", listed above, includes:

**ALL SWEEP ACCOUNTS TRANSFER INTO MAIN ACCOUNT. THERE IS ALSO CHECK AND DEPOSIT CLEARING ACCOUNTS.**

<u>\$ 349,422.07</u>	Transferred to Payroll Account
<u>\$Nil</u>	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

## Attachment 4A

Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, LLC Case Number: 3:16-bk-02233-PMG

Reporting period beginning 01-Sep-16 Period ending 30-Sep-16

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm). If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

**Name of bank** **Bank of America Merrill Lynch** **Branch** **NOT APPLICABLE**

**Account name** Premier Exhibition Management LLC **Account num|** 3340 3709 3309

Purpose of account: PEM TUT

Ending balance per bank statement	\$Nil
Plus total amount of outstanding deposits	\$ -
Minus: total amount of outstanding checks and other debits	* \$ -
Minus: service charges	\$ -
End of month balance	\$Nil **

\* Debit cards are used by **None**

**\*\* If Closing Balance is negative, provide explanation:**

**The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment)**

**4D:** (  Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
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None

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## **TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$Nil Transferred to Payroll Account  
\$Nil Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**Attachment 4A****Monthly summary of bank activity - operating account**Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, Case Number: 3:16-bk-02233-PMGReporting period beginning 01-Sep-16 Period ending 30-Sep-16

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm). If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

Name of bank Wells Fargo Business Choice Checking Branch NOT APPLICABLEAccount name Premier Exhibition Management LLC Account number 5812171139Purpose of account: OPERATING

Ending balance per bank statement	\$ <u>4,490.16</u>
Plus total amount of outstanding deposits	\$ <u>-</u>
Minus: total amount of outstanding checks and other debits	<u>*</u>
Minus: service charges	\$ <u>-</u>
End of month balance	\$ <u>4,490.16</u> ** ( a )

\* Debit cards are used by None

\*\* If Closing Balance is negative, provide explanation: \_\_\_\_\_

**The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment)**4D: (  Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
------	--------	-------	---------	------------------------------

<u>None</u>	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$Nil Transferred to Payroll Account\$Nil Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**Attachment 4A**  
**Monthly summary of bank activity - operating account**

Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, LLC Case Number: 3:16-bk-02233-PMG

Reporting period beginning 01-Sep-16 Period ending 30-Sep-16

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at [http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm). If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

See Exhibit

22 Premier UK August Statement - CLOSED

Name of bank	<u>Royal Bank of Scotland</u>	Branch	<u>NOT APPLICABLE</u>
Account name	<u>RMS Titanic (UK) Limited</u>	Account number	<u>10134386 CLOSED JULY 1, 2016</u>
Account name	<u>Premier (United Kingdom) Limited</u>	Account number	<u>10134351 CLOSED AUGUST 1, 2016</u>
Purpose of account:	<u>OPERATING</u>		

Ending balance per bank statement GBP \$Nil

Plus total amount of outstanding deposits

\$	-
	*

Minus: total amount of outstanding checks and other debits

Minus: service charges

End of month balance GBP \$Nil

\*\* ( a )

\* Debit cards are used by None

\*\* If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment)

4D: ( Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
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None

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

"Total Amount of Outstanding Checks and other debits", listed above, includes:

<u>\$Nil</u>	Transferred to Payroll Account
<u>\$Nil</u>	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**Attachment 5A**  
**Check register - operating account**

Name of Debtor:	<u>PREMIER EXHIBITIONS MANAGEMENT, LLC</u>	Case Number:	<u>3:16-bk-02233-PMG</u>
Reporting period beginning	<u>01-Sep-16</u>	Period ending	<u>30-Sep-16</u>
Name of bank	<b>Bank of America Merrill Lynch</b>	Branch	<b>NOT APPLICABLE</b>
Account name	<b>Premier Exhibition Management LLC</b>	Account number	<b>3340 3706 9697</b>

Purpose of account: OPERATING SWEEP

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check number	Payee	Purpose	Amount
<b>SEE ATTACHED CHECK REGISTER</b>				
		27 Check Register 9-30-2016		
Total				<u><u><u><u></u></u></u></u>

**Attachment 5A**  
**Check register - operating account**

Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, LLC Case Number: 3:16-bk-02233-PMG

Reporting period beginning 01-Sep-16 Period ending 30-Sep-16

**Name of bank** Bank of America Merrill Lynch **Branch** NOT APPLICABLE

**Account name** Premier Exhibition Management LLC **Account number** 3340 3709 3309

Purpose of account: PEM TUT

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check number	Payee	Purpose	Amount
<u>None</u>				
Total				<u>\$Nil</u>

**Attachment 5A**  
**Check register - operating account**

Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, LLC Case Number: 3:16-bk-02233-PMG

Reporting period beginning 01-Sep-16 Period ending 30-Sep-16

**Name of bank** Wells Fargo Business Choice Checking **Branch** NOT APPLICABLE

**Account name** Premier Exhibition Management LLC **Account number** 5812171139

Purpose of account: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check number	Payee	Purpose	Amount
<u>None</u>				
Total				<u>\$Nil</u>

**Attachment 5A**  
**Check register - operating account**

Name of Debtor:	<u>PREMIER EXHIBITIONS MANAGEMENT, LLC</u>	Case Number:	<u>3:16-bk-02233-PMG</u>
Reporting period beginning	<u>01-Sep-16</u>	Period ending	<u>30-Sep-16</u>
Name of bank	<u>Royal Bank of Scotland</u>	Branch	<u>NOT APPLICABLE</u>
Account name	<u>RMS Titanic (UK) Limited</u>	Account number	<u>10134386</u>
Account name	<u>Premier (United Kingdom) Limited</u>	Account number	<u>10134351</u>
Purpose of account:	<u>OPERATING</u>		

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check number	Payee	Purpose	Amount
<u>10134386 CLOSED OUT ON JULY 1, 2016 - FUNDS TRANSFERRED TO PEM</u>				
<u>10134351 CLOSED OUT IN AUGUST 2016 - FUNDS TRANSFERRED TO PEM</u>				
Total				\$ <u>-</u>

**Attachment 4B**  
**Monthly summary of bank activity - payroll account**

Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, LLC Case Number: 3:16-bk-02233-PMG

Reporting period beginning 01-Sep-16 Period ending #####

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at  
[http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm)

Name of bank **Bank of America Merrill Lynch** Branch **NOT APPLICABLE**

Account name **Premier Exhibition Management LLC** Account number **3340 3706 9713**

Purpose of account: PAYROLL

Ending balance per bank statement	<u>\$Nil</u>
Plus total amount of outstanding deposits	<u>\$</u> <u>-</u>
Minus: total amount of outstanding checks and other debits	<u>\$</u> <u>-</u>
Minus: service charges	<u>\$Nil</u>
End of month balance	<u>\$Nil</u> ** ( a )

\* Debit cards are used by \_\_\_\_\_

\*\* If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash:  
 by United States Trustee) (  Check here if cash disbursements were authorized

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
<b>Refer to the following documents:</b>				
	34	Payroll (1)		37 Payroll (4)
	35	Payroll (2)		38 Only 4 payroll journals this month
	36	Payroll (3)		39 Only 4 payroll journals this month

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
<b>None</b>				

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**Attachment 5B**  
**Check register - Payroll Account**

Name of Debtor:	<u>PREMIER EXHIBITIONS MANAGEMENT, LLC</u>		Case Number:	<u>3:16-bk-02233-PMG</u>
Reporting period beginning	<u>01-Sep-16</u>	Period ending	<u>30-Sep-16</u>	
Name of bank	<b>Bank of America Merrill Lynch</b>	Branch	<b>NOT APPLICABLE</b>	
Account name	<b>Premier Exhibition Manager</b>	Account number	<b>3340 3706 9713</b>	
Purpose of account:	<u>PAYROLL</u>			

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
<b>See Payroll Journals listed in MOR-9</b>				
TOTAL				<b>\$Nil</b>

**Attachment 4C**  
**Monthly Summary of Bank Activity - Tax Account**

Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, LLC Case Number: 3:16-bk-02233-PMG

Reporting period beginning 01-Sep-16 Period ending 30-Sep-16

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at  
[http://www.usdoj.gov/ust/r21/reg\\_info.htm](http://www.usdoj.gov/ust/r21/reg_info.htm)

Name of bank **None** Branch **None**

Account name **None** Account number **None**

Purpose of account: TAX  
**PAYROLL ACCOUNT IS USED TO PAY TAXES**

Ending balance per bank statement	<u>\$Nil</u>
Plus total amount of outstanding deposits	<u>\$</u> <u>-</u>
Minus: total amount of outstanding checks and other debits	<u>\$</u> <u>-</u> *
Minus: service charges	<u>\$</u> <u>-</u>
Ending balance per Check Register	<u>\$Nil</u> ** (a)

\* Debit cards are used by None

\*\* If Closing Balance is negative, provide explanation: \_\_\_\_\_

The following disbursements were paid in Cash: (  Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
<u>None</u>				

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
<u>None</u>				

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**Attachment 5C**  
**Check register - tax account**

Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, LLC Case Number: 3:16-bk-02233-PMG

Reporting period beginning 01-Sep-16 Period ending 30-Sep-16

Name of bank **None** Branch **None**

Account name **None** Account number **None**

Purpose of account: TAX  
**PAYROLL ACCOUNT IS USED TO PAY TAXES**

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
<b>None</b>				
<b>TOTAL</b>				<b>\$Nil</b> <span style="float: right;">(d)</span>

SUMMARY OF TAXES PAID

Payroll Taxes Paid	<b>See Exhibit 14</b> <span style="float: right;">(a)</span>
Sales & Use Taxes Paid	<b>\$0</b> <span style="float: right;">(b)</span>
Other Taxes Paid	<b>\$0</b> <span style="float: right;">(c)</span>
<b>TOTAL</b>	<b>\$0</b> <span style="float: right;">(d)</span>

(a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements  
 (Page MOR-2 Line 50)

(b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements  
 (Page MOR-2 Line 5P)

(c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements  
 (Page MOR-2 Line 5Q)

(d) These two lines must be equal.

**Attachment 4D**  
**Investment Accounts and Petty Cash Report**

**Investment accounts**

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable Certificate of Deposit (account ending -9742)

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
				\$Nil
\$800,000 went to honor the letter of credit for the 415 5th Avenue landlord (AUGUST MOR)				
\$855.31 went to Bank of America for service charges (AUGUST MOR)				
TOTAL				\$Nil

**Petty Cash Report**

The following Petty Cash Drawers/Accounts are maintained:

Location of Box/Account	(Column 2) Maximum amount of cash in Drawer/Acct	(Column 3) Amount of petty cash on hand at end of month	(Column 4) Difference between (Column 2) and (Column 3)
			\$ -
<b>SEE SCHEDULE ATTACHED</b>		\$	-
41 10030 Petty Cash		\$	-
Total	\$	-	(b)

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation.

None

**TOTAL INVESTMENT ACCOUNTS AND PETTY CASH (a + b)** \_\_\_\_\_ (c)

(c) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

**Attachment 6**  
**Monthly tax report**

Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, LLC Case Number: 3:16-bk-02233-PMG

Reporting period  
beginning 01-Sep-16 Period ending 30-Sep-16

**TAXES OWED AND DUE**

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Name of taxing authority	Date payment due	Description	Amount	Date last tax return filed	Tax return period
Total			<u>\$Nil</u>		

**Attachment 7****Summary of Officer or Owner Compensation****Summary of personnel and insurance coverages**Name of Debtor: PREMIER EXHIBITIONS MANAGEMENT, LI Case Number: 3:16-bk-02233-PMGReporting period beginning 01-Sep-16 Period ending 30-Sep-16**TAXES OWED AND DUE**

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

Name of officer or owner	Title	Payment description	Amount paid	
Daoping Bao	CEO	Bi-weekly salary	\$ 15,996.00	<-50% paid by PEM via invoice by Dinoking
Jerome Henshall	CFO	Bi-weekly salary	\$ 13,846.00	
Jessica Sanders	Corp. Secretary	Bi-weekly salary	\$ 8,461.00	
Total			\$ 38,303.00	

**PERSONNEL REPORT**

	Full time	Part time
Number of employees at beginning of period	33	79
Number hired during the period	0	0
Number terminated or resigned during period	3	9
Number of employees on payroll at end of period	31	70

**CONFIRMATION OF INSURANCE**

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

**Refer to Premier Exhibitions, Inc. September MOR for revised coverage**

**The following lapse in insurance coverage occurred this month:**

Policy Type	Date Lapsed	Date Reinstated	Reason for Lapse
<b>Refer to Premier Exhibitions, Inc. September MOR for revised coverage</b>			

Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

**Attachment 8**  
**Significant Developments During Reporting Period**

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (attach closing statement); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

**No significant developments**

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before **TO BE DETERMINED.**

**PREMIER EXHIBITION MANAGEMENT LLC**  
Balance Sheet

	04/30/16	05/31/16	06/30/16	07/31/16	08/31/16	09/30/16
<b>ASSETS</b>						
<b>Current Assets</b>						
<b>Cash and Cash Equivalents</b>						
<b>Cash Accounts</b>						
Premier - BOA Operating - 7579	\$435.88	(\$1,853.38)	(\$1,853.38)			
FEM - BOA - Sweep - 9697	1,614,536.77	1,139,413.21	1,621,160.36	1,740,707.00	1,964,324.64	1,529,438.19
FEM - BOA - Operating - 9523	(159,352.02)	(53,523.03)	(8,257.47)	(24,307.09)	(12,905.63)	(46,349.74)
Premier - BOA TUT - 3309	54,185.74	54,185.74	54,185.74	54,185.74		
Premier - Petty Cash	15,987.59	14,982.21	7,580.01	7,520.85	7,483.72	7,459.01
Wells Fargo - Holding 1139	4,574.16	4,574.16	4,546.16	4,518.76	4,504.16	4,490.16
Premier UK Bank of Scotland	52,309.66	52,309.66	52,309.66	52,309.66		
RMST UK Royal Bank	11,389.79	11,389.79	11,389.79			
Undeposited Funds	60,269.55	31,287.85	28,941.24	40,258.99	19,282.40	23,343.23
<b>Total Cash Accounts</b>	<b>1,654,337.12</b>	<b>1,252,76.21</b>	<b>1,770,002.11</b>	<b>1,874,954.35</b>	<b>1,982,639.29</b>	<b>1,518,380.85</b>
<b>Total Cash and Cash Equivalents</b>	<b>1,654,337.12</b>	<b>1,252,76.21</b>	<b>1,770,002.11</b>	<b>1,874,954.35</b>	<b>1,982,639.29</b>	<b>1,518,380.85</b>
<b>Marketable Securities</b>						
Marketable Securities - Securities	420.00	420.00	420.00	420.00	420.00	420.00
Marketable Securities - New York	800,657.42	800,657.42	800,657.42	800,657.42		
<b>Total Marketable Securities</b>	<b>801,077.42</b>	<b>801,077.42</b>	<b>801,077.42</b>	<b>801,077.42</b>	<b>801,077.42</b>	<b>801,077.42</b>
<b>Accounts Receivable</b>						
Accounts Receivable - Trade						
Accounts Receivable - I/C DK	774,681.77	672,125.47	897,373.80	991,375.73	970,444.01	1,311,430.61
Accounts Receivable - I/C DU	9,471.86	(89,610.73)	(220,970.63)	(399,166.55)	(270,863.82)	387,871.62
Unbilled Receivables	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
Accrued Receivables	38,576.19	58,158.06	56,516.31	52,112.84	29,183.00	16,878.22
Allowance for Doubtful Account	64,969.61	1,815.57	150,226.67	34,629.39	54,717.55	22,276.89
Credit Card Receivable	(220,440.00)	(220,440.00)	(220,440.00)	(220,440.00)	(220,440.00)	(220,440.00)
<b>Accounts Receivable, Net</b>	<b>888,339.53</b>	<b>657,211.71</b>	<b>860,079.85</b>	<b>1,494,105.95</b>	<b>1,296,471.46</b>	<b>1,704,715.73</b>
<b>Other Receivables</b>						
Travel Advances	2,000.00	2,000.00				
<b>Total Other Receivables</b>	<b>2,000.00</b>	<b>2,000.00</b>				
<b>Other Current Assets</b>						
<b>Inventory and Deposits</b>						
Inventory	449,457.57	428,981.25	363,762.00	662,333.00	627,344.21	637,708.00
Inventory Reserve	(40,000.00)	(40,000.00)	(40,000.00)	(90,000.00)	(90,000.00)	(90,000.00)
Security Deposits	155,218.14	95,255.14	45,295.00	45,295.00	42,175.00	30,630.00
<b>Total Inventory and Deposits</b>	<b>564,675.71</b>	<b>484,236.39</b>	<b>369,057.00</b>	<b>617,628.00</b>	<b>579,519.21</b>	<b>578,338.00</b>





S/T Portion - AEI Note Pay	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
S/T Cap Lease - 5 yr	14,165.44	11,083.44	9,528.94	9,528.94	7,956.26	6,102.88
S/T Capital Lease 1,821.55	11,382.50	9,994.04	8,599.96	8,599.96	8,599.96	8,599.96
S/T Capital Lease 3,073.04	19,095.30	16,774.41	14,427.31	14,427.31	14,427.31	14,427.31
S/T Capital Lease 831.87	5,539.63	4,939.78	4,332.19	4,332.19	4,332.19	4,332.19
<b>Other Short-Term Liabilities</b>						
	<b>1,945,920.85</b>	<b>1,659,074.55</b>	<b>1,669,580.07</b>	<b>1,526,856.37</b>	<b>1,614,741.41</b>	<b>1,905,438.55</b>
<b>Total Current Liabilities</b>	<b>69,158,636.58</b>	<b>68,493,019.57</b>	<b>65,744,072.02</b>	<b>66,391,636.26</b>	<b>65,571,633.74</b>	<b>65,847,285.13</b>
<b>Long Term Liabilities</b>						
S/T Cap Lease - 5 yr	16,625.22	16,625.22	16,625.22	16,625.22	16,625.22	16,625.22
S/T Capital Lease 1,821.55	65,077.10	65,077.10	65,077.10	65,077.10	65,077.10	65,077.10
S/T Capital Lease 3,073.04	112,230.24	112,230.24	112,230.24	112,230.24	112,230.24	112,230.24
S/T Capital Lease 831.87	30,531.37	30,531.37	30,531.37	30,531.37	30,531.37	30,531.37
S/T Portion - AEI Note Pay	205,773.18	205,773.18	205,773.18	205,773.18	205,773.18	205,773.18
S/T Discount - AEI Note Pay	(8,023.82)	(8,023.82)	(8,023.82)	(8,023.82)	(8,023.82)	(8,023.82)
S/T Luxor Lease Restructure	518,682.76	487,942.75	457,354.20	426,785.65	396,177.10	365,247.55
LT Loan - DK/DU Investors	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
<b>Total Long Term Liabilities</b>	<b>3,940,896.05</b>	<b>3,910,156.04</b>	<b>3,879,567.49</b>	<b>3,848,978.94</b>	<b>3,818,390.39</b>	<b>3,787,460.84</b>
<b>TOTAL LIABILITIES</b>	<b>73,099,532.63</b>	<b>72,393,175.61</b>	<b>69,623,639.51</b>	<b>70,240,675.20</b>	<b>69,390,024.13</b>	<b>69,634,745.97</b>
<b>EQUITY</b>						
APIC	148,078.56	148,078.56	148,078.56	148,078.56	2,549.26	2,549.26
Minority Interest - AEI	420,687.27	420,687.27	420,687.27	420,687.27	148,078.56	148,078.56
Accum. Other Comp Income						
<b>SUBJECT TO IMPAIRMENT WRITEDOWNS AND MERGER TRANSACTION ADJUSTMENTS</b>						
(62,911,939.53)	(62,911,939.53)	(62,911,939.53)	(62,911,939.53)	(62,911,939.53)	(62,911,939.53)	(62,911,939.53)
(364,244.98)	(517,740.28)	2,549,773.07	2,784,588.97	2,637,566.26	2,334,539.94	
<b>TOTAL EQUITY</b>	<b>(62,707,418.68)</b>	<b>(62,860,913.98)</b>	<b>(59,793,400.63)</b>	<b>(59,558,584.73)</b>	<b>(59,703,958.18)</b>	<b>(60,006,084.50)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>10,392,113.95</b>	<b>9,532,261.63</b>	<b>9,830,238.88</b>	<b>10,632,090.47</b>	<b>9,686,965.95</b>	<b>9,628,661.47</b>

Date: Monday, October 24, 2016  
 Time: 02:27PM  
 User: JHENSHALL

## PEM Management

### Detail General Ledger - Standard

Period: 09-16 As of: 10/24/2016

Ledger ID: ACTUAL

Page: 1 of 293  
 Report: 01620.rpt  
 Company: PEM

Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
Acct:	10002	PEM - BOA - Sweep - 9697			Sub:	00-00-0000-0000-0000-0000							
^ AP	CK	327381	08-16	009625	9/1/2016			4WVA002 4Wall Entertainment Lic		0.00		846.91	
^ AP	CK	327381	08-16	009626	9/1/2016			ANG003 Anglepix		0.00		3,735.00	
^ AP	CK	327381	08-16	009627	9/1/2016			BAC001 BackTrack		0.00		498.50	
^ AP	CK	327381	08-16	009628	9/1/2016			CLI002 Robert Nicolas Cline		0.00		975.00	
^ AP	CK	327381	08-16	009629	9/1/2016			COB001 Cobi Toys LLC		0.00		1,052.22	
^ AP	CK	327381	08-16	009630	9/1/2016			COL022 Collins Catering & Even		0.00		2,546.71	
^ AP	CK	327381	08-16	009632	9/1/2016			CRI001 CRI Properties, LTD		0.00		10,565.54	
^ AP	CK	327381	08-16	009633	9/1/2016			CTM002 CTM Media Group Inc.		0.00		1,359.81	
^ AP	CK	327381	08-16	009634	9/1/2016			DIS009 Discovery Benefits		0.00		85.00	
^ AP	CK	327381	08-16	009635	9/1/2016			ENG001 Adam Englin		0.00		1,380.00	
^ AP	CK	327381	08-16	009636	9/1/2016			GEO015 George F Eyde Orlando		0.00		10,235.00	
^ AP	CK	327381	08-16	009637	9/1/2016			GLO002 Roy Glover		0.00		1,500.00	
^ AP	CK	327381	08-16	009638	9/1/2016			GRI007 Grimco, Inc.		0.00		464.79	
^ AP	CK	327381	08-16	009639	9/1/2016			HEN002 Jerome Henshall		0.00		1,267.73	
^ AP	CK	327381	08-16	009640	9/1/2016			HMP001 HM Peachtree Corners		0.00		17,992.13	
^ AP	CK	327381	08-16	009641	9/1/2016			LGP001 LGP GEM LTD.		0.00		455.00	
^ AP	CK	327381	08-16	009642	9/1/2016			M5N001 M5 Networks Inc. (Shor		0.00		2,354.02	
^ AP	CK	327381	08-16	009643	9/1/2016			MAS003 Masterpiece Internation		0.00		22,657.00	
^ AP	CK	327381	08-16	009644	9/1/2016			MDJ001 MDJ & Associates		0.00		2,550.00	
^ AP	CK	327381	08-16	009645	9/1/2016			OCE001 Ocean Transport		0.00		13,200.00	
^ AP	CK	327381	08-16	009646	9/1/2016			REP001 Republic Waste Service		0.00		70.03	
^ AP	CK	327381	08-16	009647	9/1/2016			RLC R&L Carriers, Inc.		0.00		276.40	
^ AP	CK	327381	08-16	009648	9/1/2016			ROV001 Frank Rovito		0.00		300.00	
^ AP	CK	327381	08-16	009649	9/1/2016			SPS001 PPF RTL Atlantic Town (		0.00		19,020.62	
^ AP	CK	327381	08-16	009650	9/1/2016			TLL002 Misty Jackson		0.00		1,260.00	
^ AP	CK	327384	08-16	009651	9/1/2016			FOW002 Larkin Fowler		0.00		11,125.00	
^ AP	CK	327396	08-16	009652	9/9/2016			ALL001 Allgood Pest Solutions		0.00		95.00	
^ AP	CK	327396	08-16	009653	9/9/2016			ATL037 Atlanta Fire Extinguish		0.00		231.80	
^ AP	CK	327396	08-16	009654	9/9/2016			BUL002 Bultronics, Inc		0.00		159.93	
^ AP	CK	327396	08-16	009655	9/9/2016			COL022 Collins Catering & Even		0.00		4,635.05	
^ AP	CK	327396	08-16	009656	9/9/2016			JAC011 Claude Zachary Jacobs		0.00		1,780.00	
^ AP	CK	327396	08-16	009657	9/9/2016			MAS003 Masterpiece Internation		0.00		9,388.00	

Date: Monday, October 24, 2016  
Time: 02:27PM  
User: JHENSHALL

## PEM Management

### Detail General Ledger - Standard

Period: 09-16 As of: 10/24/2016

Ledger ID: ACTUAL

Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending	Balance
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount		Balance
^ AP	CK	327396	08-16	009658	9/9/2016				MVN009 Monahan Papers	0.00		1,028.96		
^ AP	CK	327396	08-16	009659	9/9/2016				MVC001 MVCorp Inc dba MVSF	0.00		1,395.00		
^ AP	CK	327396	08-16	009660	9/9/2016				OLA001 Edgar Olave, LLC	0.00		1,705.00		
^ AP	CK	327396	08-16	009661	9/9/2016				ULI001 Uline	0.00		204.77		
^ AP	CK	327396	08-16	009662	9/9/2016				UNI006 Universal Creative Conc	0.00		945.00		
^ AP	CK	327402	08-16	009663	9/12/2016				HEN002 Jerome S Henshall Proj	0.00		12,208.19		
^ AP	CK	327410	08-16	009664	9/9/2016				TEA005 Team Worldwide	0.00		6,350.00		
^ AP	CK	327420	08-16	009666	9/15/2016				AME008 American Stock Transfe	0.00		1,037.52		
^ AP	CK	327420	08-16	009667	9/15/2016				BAC001 BackTrack	0.00		174.50		
^ AP	CK	327420	08-16	009668	9/15/2016				BAC006 Backbone Productions I	0.00		384.00		
^ AP	CK	327420	08-16	009669	9/15/2016				CLI002 Robert Nicolas Cline	0.00		787.00		
^ AP	CK	327420	08-16	009670	9/15/2016				COL022 Collins Catering & Even	0.00		1,952.54		
^ AP	CK	327420	08-16	009671	9/15/2016				ENG001 Adam Englin	0.00		1,560.00		
^ AP	CK	327420	08-16	009672	9/15/2016				FRE002 Fred & Friends	0.00		912.00		
^ AP	CK	327420	08-16	009673	9/15/2016				HEN002 Jerome S Henshall Proj	0.00		6,923.08		
^ AP	CK	327420	08-16	009674	9/15/2016				INH002 Kaleo Legal	0.00		27,267.20		
^ AP	CK	327420	08-16	009675	9/15/2016				LIT005 Litz Cleaning Services	0.00		625.00		
^ AP	CK	327420	08-16	009676	9/15/2016				MAN009 Manuel Diaz	0.00		1,739.00		
^ AP	CK	327420	08-16	009677	9/15/2016				MDJ001 MDJ & Associates	0.00		3,104.00		
^ AP	CK	327420	08-16	009678	9/15/2016				MOR003 Morris Visitor Publicat	0.00		1,550.00		
^ AP	CK	327420	08-16	009679	9/15/2016				NEL001 Nelson Mullins Riley &	0.00		53,711.05		
^ AP	CK	327420	08-16	009680	9/15/2016				RLC R&L Carriers, Inc.	0.00		212.72		
^ AP	CK	327420	08-16	009681	9/15/2016				ROV001 Frank Rovito	0.00		2,111.27		
^ AP	CK	327420	08-16	009682	9/15/2016				SCH010 Mario Schambon	0.00		744.91		
^ AP	CK	327420	08-16	009683	9/15/2016				SIL005 Silver Lining Advertisi	0.00		5,400.00		
^ AP	CK	327420	08-16	009684	9/15/2016				TEA005 Team Worldwide	0.00		7,175.00		
^ AP	CK	327420	08-16	009685	9/15/2016				THE005 The Business of Clean	0.00		911.00		
^ AP	CK	327434	08-16	009686	9/15/2016				TIL002 Misty Jackson	0.00		1,880.00		
^ AP	CK	327434	08-16	009687	9/15/2016				UNI006 Universal Creative Conc	0.00		1,341.00		
AP	CK	327434	08-16	009688	9/23/2016				BAC001 BackTrack	0.00		104.50		
AP	CK	327434	08-16	009689	9/23/2016				BAC006 Backbone Productions I	0.00		583.22		
AP	CK	327434	08-16	009690	9/23/2016				CIT039 CIT Technology Financi	0.00		311.08		
AP	CK	327434	08-16	009691	9/23/2016				COL022 Collins Catering & Even	0.00		2,319.99		
AP	CK	327434	08-16	009692	9/23/2016				CRE014 Creative Pest Manag	0.00		190.00		

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Type	Type	Nbr	Ent	Nbr	Date	Project	Amount	Balance	Balance	Amount	Amount	Balance
AP	CK	327434	09-16	009693	9/23/2016		CRI001 CRI Properties, LTD		0.00		817.63	
AP	CK	327434	09-16	009694	9/23/2016		DIS009 Discovery Benefits		0.00		85.00	
AP	CK	327434	09-16	009695	9/23/2016		DOR001 Dorado Design Studio I		0.00		1,050.41	
AP	CK	327434	09-16	009696	9/23/2016		ENG001 Adam Englin		0.00		1,440.00	
AP	CK	327434	09-16	009697	9/23/2016		HEN009 Michelle Hendry		0.00		180.18	
AP	CK	327434	09-16	009698	9/23/2016		JAC011 Claude Zachary Jacobs		0.00		1,000.00	
AP	CK	327434	09-16	009699	9/23/2016		KIR005 Kirvin Doak Communications		0.00		5,929.85	
AP	CK	327434	09-16	009700	9/23/2016		MAT006 Matson Logistics, Inc.		0.00		2,100.00	
AP	CK	327434	09-16	009701	9/23/2016		MDJ001 MDJ & Associates		0.00		1,964.00	
AP	CK	327434	09-16	009702	9/23/2016		MIC005 Microsoft Corporation		0.00		65.00	
AP	CK	327434	09-16	009704	9/23/2016		POR006 Troy Anthony Portella		0.00		1,000.00	
AP	CK	327434	09-16	009705	9/23/2016		SBS001 SBS Group		0.00		300.00	
AP	CK	327434	09-16	009706	9/23/2016		SOU001 South Coast Transport		0.00		9,375.00	
AP	CK	327434	09-16	009707	9/23/2016		ULI001 Uline		0.00		979.72	
AP	CK	327434	09-16	009708	9/23/2016		VER011 Verifone, Inc		0.00		23,985.00	
AP	CK	327434	09-16	009709	9/23/2016		VIR001 Virtue Development Corporation		0.00		1,815.00	
AP	CK	327437	09-16	009710	9/23/2016		MOR003 Morris Visitor Publication		0.00		2,700.00	
AP	CK	327458	09-16	009711	9/30/2016		AME001 American Guardian Security		0.00		28.95	
AP	CK	327458	09-16	009712	9/30/2016		ANG003 Anglepix		0.00		4,597.72	
AP	CK	327458	09-16	009713	9/30/2016		BAC001 BackTrack		0.00		82.00	
AP	CK	327458	09-16	009714	9/30/2016		BAC006 Backbone Productions I		0.00		2,790.26	
AP	CK	327458	09-16	009715	9/30/2016		BET001 Specialty Distribution		0.00		2,732.20	
AP	CK	327458	09-16	009716	9/30/2016		COL022 Collins Catering & Events		0.00		2,158.25	
AP	CK	327458	09-16	009717	9/30/2016		CRE014 Creative Pest Management		0.00		190.00	
AP	CK	327458	09-16	009718	9/30/2016		DEN004 James A. Dennis		0.00		7,298.70	
AP	CK	327458	09-16	009719	9/30/2016		ENG001 Adam Englin		0.00		1,500.00	
AP	CK	327458	09-16	009720	9/30/2016		FOR002 Forklift Garage Corp		0.00		3,400.00	
AP	CK	327458	09-16	009721	9/30/2016		GLO002 Roy Glover		0.00		1,500.00	
AP	CK	327458	09-16	009722	9/30/2016		HEN002 Jerome S Henshall Project		0.00		8,379.59	
AP	CK	327458	09-16	009723	9/30/2016		INH002 Kaleo Legal		0.00		17,456.00	
AP	CK	327458	09-16	009724	9/30/2016		JAC011 Claude Zachary Jacobs		0.00		1,050.00	
AP	CK	327458	09-16	009725	9/30/2016		JLT001 JLT Specialty Insurance		0.00		43,574.00	
AP	CK	327458	09-16	009726	9/30/2016		KEN004 Kenney Communication		0.00		760.00	

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Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
AP	CK	327458	09-16	009727	9/30/2016	KRA001 Richard Kranik				0.00	1,600.21		
AP	CK	327458	09-16	009728	9/30/2016	L1001 Sherry Li				0.00	415.56		
AP	CK	327458	09-16	009729	9/30/2016	MC005 Microsoft Corporation				0.00	1,077.00		
AP	CK	327458	09-16	009730	9/30/2016	MJN009 Monahan Papers				0.00	462.50		
AP	CK	327458	09-16	009731	9/30/2016	OCE001 Ocean Transport				0.00	13,200.00		
AP	CK	327458	09-16	009732	9/30/2016	OLA001 Edgar Olave, LLC				0.00	1,225.00		
AP	CK	327458	09-16	009733	9/30/2016	POR006 Troy Anthony Portella				0.00	1,200.00		
AP	CK	327458	09-16	009734	9/30/2016	PRE019 Premier Rigging Solutio				0.00	2,930.00		
AP	CK	327458	09-16	009735	9/30/2016	REP001 Republic Waste Service				0.00	70.08		
AP	CK	327458	09-16	009736	9/30/2016	SBS001 SBS Group				0.00	412.50		
AP	CK	327458	09-16	009737	9/30/2016	TIL002 Misty Jackson				0.00	2,660.00		
^ AP	VC	327382	08-16	009642	9/1/2016	M5N001 M5 Networks Inc. (Shor				2,354.02	0.00		
^ AP	VC	327385	08-16	009651	9/1/2016	FOW002 Larkin Fowler				11,125.00	0.00		
AP	VC	327447	09-16	009689	9/23/2016	BAC006 Backbone Productions I				583.22	0.00		
CA	ZZ	020263	09-16		9/15/2016	Offset				0.00	5,206.46		
CA	ZZ	020289	09-16		9/15/2016	Offset				0.00	0.00		
CA	ZZ	020258	09-16	1	9/8/2016	Xfr from 9697				0.00	226.96		
CA	ZZ	020258	09-16	1	9/16/2016	XFR from 9697				0.00	407.80		
CA	ZZ	020258	09-16	1	9/30/2016	XFR from 9697				0.00	245.21		
CA	ZZ	020258	09-16	1	9/7/2016	XFR from 9697				0.00	87.44		
CA	ZZ	020258	09-16	1	9/1/2016	XFR from 9697				0.00	128,622.19		
CA	ZZ	020258	09-16	1	9/2/2016	XFR from 9697				0.00	74.44		
CA	ZZ	020258	09-16	1	9/6/2016	XFR from 9697				0.00	10,196.74		
CA	ZZ	020258	09-16	1	9/7/2016	XFR from 9697				0.00	15,723.70		
CA	ZZ	020258	09-16	1	9/8/2016	XFR from 9697				0.00	364,057.95		
CA	ZZ	020258	09-16	1	9/9/2016	XFR from 9697				0.00	23,360.35		
CA	ZZ	020258	09-16	1	9/12/2016	XFR from 9697				0.00	558.43		
CA	ZZ	020258	09-16	1	9/13/2016	XFR from 9697				0.00	5,783.84		
CA	ZZ	020258	09-16	1	9/15/2016	XFR from 9697				0.00	6,536.97		
CA	ZZ	020258	09-16	1	9/16/2016	XFR from 9697				0.00	6,334.97		
CA	ZZ	020258	09-16	1	9/19/2016	XFR from 9697				0.00	1,498.30		
CA	ZZ	020258	09-16	1	9/20/2016	XFR from 9697				0.00	348.81		
CA	ZZ	020258	09-16	1	9/21/2016	XFR from 9697				0.00	8,027.19		
CA	ZZ	020258	09-16	1	9/22/2016	XFR from 9697				0.00	16,617.33		

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
CA	ZZ	020258	09-16	1	9/23/2016			XFR from 9697		0.00		130,280.52	
CA	ZZ	020258	09-16	1	9/26/2016			XFR from 9697		0.00		416.26	
CA	ZZ	020258	09-16	1	9/28/2016			XFR from 9697		0.00		4,847.72	
CA	ZZ	020258	09-16	1	9/29/2016			XFR from 9697		0.00		10,870.33	
CA	ZZ	020258	09-16	1	9/30/2016			XFR from 9697		0.00		54,171.23	
CA	ZZ	020258	09-16	1	9/26/2016			XFR from 9697		0.00		2,170.48	
CA	ZZ	020258	09-16	1	9/27/2016			XFR from 9697		0.00		33.26	
CA	ZZ	020258	09-16	1	9/1/2016			XFR from 9697		0.00		117,062.24	
CA	ZZ	020258	09-16	1	9/2/2016			XFR from 9697		0.00		358.30	
CA	ZZ	020258	09-16	1	9/6/2016			XFR from 9697		0.00		609.79	
CA	ZZ	020258	09-16	1	9/7/2016			XFR from 9697		0.00		1,517.35	
CA	ZZ	020258	09-16	1	9/9/2016			XFR from 9697		0.00		1,975.63	
CA	ZZ	020258	09-16	1	9/15/2016			XFR from 9697		0.00		113,447.91	
CA	ZZ	020258	09-16	1	9/16/2016			XFR from 9697		0.00		560.00	
CA	ZZ	020258	09-16	1	9/23/2016			XFR from 9697		0.00		488.32	
CA	ZZ	020258	09-16	1	9/26/2016			XFR from 9697		0.00		173.28	
CA	ZZ	020258	09-16	1	9/28/2016			XFR from 9697		0.00		31.62	
CA	ZZ	020258	09-16	1	9/29/2016			XFR from 9697		0.00		113,197.63	
CA	ZZ	020258	09-16	1	9/11/2016			XFR from 9697		0.00		52.95	
CA	ZZ	020258	09-16	1	9/7/2016			XFR from 9697		0.00		112.84	
CA	ZZ	020258	09-16	1	9/27/2016			XFR from 9697		0.00		518.10	
CA	ZZ	020258	09-16	1	9/7/2016			XFR from 9697		0.00		86.34	
CA	ZZ	020258	09-16	1	9/14/2016			XFR from 9697		0.00		86.34	
CA	ZZ	020258	09-16	1	9/7/2016			XFR from 9697		0.00		221.83	
CA	ZZ	020258	09-16	1	9/12/2016			XFR from 9697		0.00		28.89	
CA	ZZ	020258	09-16	1	9/6/2016			XFR from 9697		0.00		51.33	
CA	ZZ	020259	09-16	1	9/11/2016			Xfr to 9697		1,106.66		0.00	
CA	ZZ	020259	09-16	1	9/2/2016			Xfr to 9697		728.96		0.00	
CA	ZZ	020259	09-16	1	9/6/2016			Xfr to 9697		3,048.38		0.00	
CA	ZZ	020259	09-16	1	9/7/2016			Xfr to 9697		10,622.49		0.00	
CA	ZZ	020259	09-16	1	9/8/2016			Xfr to 9697		787.95		0.00	
CA	ZZ	020259	09-16	1	9/9/2016			Xfr to 9697		261.36		0.00	
CA	ZZ	020259	09-16	1	9/12/2016			Xfr to 9697		1,543.71		0.00	

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Type	Type	Nbr	Ent	Nbr	Date							
CA	ZZ	020259	09-16	1	9/13/2016			Xfr to 9697		7,258.40		0.00
CA	ZZ	020259	09-16	1	9/14/2016			Xfr to 9697		2,624.00		0.00
CA	ZZ	020259	09-16	1	9/15/2016			Xfr to 9697		686.28		0.00
CA	ZZ	020259	09-16	1	9/16/2016			Xfr to 9697		1,085.87		0.00
CA	ZZ	020259	09-16	1	9/19/2016			Xfr to 9697		2,574.65		0.00
CA	ZZ	020259	09-16	1	9/20/2016			Xfr to 9697		6,162.28		0.00
CA	ZZ	020259	09-16	1	9/21/2016			Xfr to 9697		2,461.92		0.00
CA	ZZ	020259	09-16	1	9/22/2016			Xfr to 9697		239.56		0.00
CA	ZZ	020259	09-16	1	9/23/2016			Xfr to 9697		2,453.40		0.00
CA	ZZ	020259	09-16	1	9/26/2016			Xfr to 9697		4,278.61		0.00
CA	ZZ	020259	09-16	1	9/27/2016			Xfr to 9697		6,643.72		0.00
CA	ZZ	020259	09-16	1	9/28/2016			Xfr to 9697		6,550.20		0.00
CA	ZZ	020259	09-16	1	9/29/2016			Xfr to 9697		1,136.98		0.00
CA	ZZ	020259	09-16	1	9/30/2016			Xfr to 9697		559.97		0.00
CA	ZZ	020259	09-16	1	9/1/2016			Xfr to 9697		511.95		0.00
CA	ZZ	020259	09-16	1	9/6/2016			Xfr to 9697		102.00		0.00
CA	ZZ	020259	09-16	1	9/8/2016			Xfr to 9697		323.95		0.00
CA	ZZ	020259	09-16	1	9/9/2016			Xfr to 9697		44.99		0.00
CA	ZZ	020259	09-16	1	9/12/2016			Xfr to 9697		85.00		0.00
CA	ZZ	020259	09-16	1	9/13/2016			Xfr to 9697		438.97		0.00
CA	ZZ	020259	09-16	1	9/14/2016			Xfr to 9697		170.94		0.00
CA	ZZ	020259	09-16	1	9/15/2016			Xfr to 9697		104.59		0.00
CA	ZZ	020259	09-16	1	9/16/2016			Xfr to 9697		42.00		0.00
CA	ZZ	020259	09-16	1	9/20/2016			Xfr to 9697		195.00		0.00
CA	ZZ	020259	09-16	1	9/21/2016			Xfr to 9697		510.99		0.00
CA	ZZ	020259	09-16	1	9/22/2016			Xfr to 9697		30.00		0.00
CA	ZZ	020259	09-16	1	9/23/2016			Xfr to 9697		47.83		0.00
CA	ZZ	020259	09-16	1	9/26/2016			Xfr to 9697		349.14		0.00
CA	ZZ	020259	09-16	1	9/27/2016			Xfr to 9697		518.58		0.00
CA	ZZ	020259	09-16	1	9/28/2016			Xfr to 9697		524.36		0.00
CA	ZZ	020259	09-16	1	9/29/2016			Xfr to 9697		17.59		0.00
CA	ZZ	020259	09-16	1	9/1/2016			Xfr to 9697		541.56		0.00
CA	ZZ	020259	09-16	1	9/2/2016			Xfr to 9697		50,000.00		0.00
CA	ZZ	020259	09-16	1	9/6/2016			Xfr to 9697		5,661.38		0.00

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Type	Type	Nbr	Ent	Nbr								
CA	ZZ	020259	09-16	1	9/7/2016			Xfr to 9697		132,870.39		0.00
CA	ZZ	020259	09-16	1	9/13/2016			Xfr to 9697		138,405.76		0.00
CA	ZZ	020259	09-16	1	9/15/2016			Xfr to 9697		60,552.84		0.00
CA	ZZ	020259	09-16	1	9/16/2016			Xfr to 9697		2,903.15		0.00
CA	ZZ	020259	09-16	1	9/19/2016			Xfr to 9697		14,968.12		0.00
CA	ZZ	020259	09-16	1	9/20/2016			Xfr to 9697		135,789.07		0.00
CA	ZZ	020259	09-16	1	9/23/2016			Xfr to 9697		151,474.47		0.00
CA	ZZ	020259	09-16	1	9/27/2016			Xfr to 9697		129,608.12		0.00
CA	ZZ	020259	09-16	1	9/29/2016			Xfr to 9697		15,000.00		0.00
CA	ZZ	020259	09-16	1	9/30/2016			Xfr to 9697		67,265.82		0.00
CA	ZZ	020259	09-16	1	9/1/2016			Xfr to 9697		2,131.97		0.00
CA	ZZ	020259	09-16	1	9/2/2016			Xfr to 9697		3,363.02		0.00
CA	ZZ	020259	09-16	1	9/6/2016			Xfr to 9697		8,732.19		0.00
CA	ZZ	020259	09-16	1	9/7/2016			Xfr to 9697		11,167.03		0.00
CA	ZZ	020259	09-16	1	9/8/2016			Xfr to 9697		1,043.55		0.00
CA	ZZ	020259	09-16	1	9/9/2016			Xfr to 9697		1,439.36		0.00
CA	ZZ	020259	09-16	1	9/12/2016			Xfr to 9697		11,450.78		0.00
CA	ZZ	020259	09-16	1	9/13/2016			Xfr to 9697		8,245.02		0.00
CA	ZZ	020259	09-16	1	9/14/2016			Xfr to 9697		1,097.20		0.00
CA	ZZ	020259	09-16	1	9/15/2016			Xfr to 9697		1,069.96		0.00
CA	ZZ	020259	09-16	1	9/16/2016			Xfr to 9697		1,405.02		0.00
CA	ZZ	020259	09-16	1	9/19/2016			Xfr to 9697		2,716.20		0.00
CA	ZZ	020259	09-16	1	9/20/2016			Xfr to 9697		5,427.87		0.00
CA	ZZ	020259	09-16	1	9/21/2016			Xfr to 9697		7,099.28		0.00
CA	ZZ	020259	09-16	1	9/22/2016			Xfr to 9697		2,885.38		0.00
CA	ZZ	020259	09-16	1	9/23/2016			Xfr to 9697		2,060.35		0.00
CA	ZZ	020259	09-16	1	9/26/2016			Xfr to 9697		5,335.08		0.00
CA	ZZ	020259	09-16	1	9/27/2016			Xfr to 9697		8,847.43		0.00
CA	ZZ	020259	09-16	1	9/28/2016			Xfr to 9697		5,211.45		0.00
CA	ZZ	020259	09-16	1	9/29/2016			Xfr to 9697		1,328.44		0.00
CA	ZZ	020259	09-16	1	9/30/2016			Xfr to 9697		1,984.25		0.00
CA	ZZ	020259	09-16	1	9/1/2016			Xfr to 9697		2,064.18		0.00
CA	ZZ	020259	09-16	1	9/2/2016			Xfr to 9697		2,114.64		0.00

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date				Balance	Amount	Amount	Balance
AR	PA	814920	09-16	0931	9/20/2016				135,640.27		0.00	
AR	PA	814921	09-16	1383139597	9/21/2016				772.25		0.00	
AR	PA	814920	09-16	1548	9/16/2016				2,903.15		0.00	
AR	PA	814917	09-16	20132731	9/8/2016				237.62		0.00	
AR	PA	814917	09-16	22677	9/1/2016				24.44		0.00	
AR	PA	814917	09-16	22932	9/1/2016				61.10		0.00	
AR	PA	814917	09-16	23134	9/8/2016				167.02		0.00	
AR	PA	814921	09-16	23209	9/15/2016				44.81		0.00	
AR	PA	814921	09-16	23549	9/22/2016				12.22		0.00	
AR	PA	814917	09-16	39578	9/1/2016				579.36		0.00	
AR	PA	814920	09-16	4155	9/30/2016				3,539.99		0.00	
AR	PA	814920	09-16	4229	9/6/2016				5,661.38		0.00	
AR	PA	814920	09-16	4720	9/29/2016				15,000.00		0.00	
AR	PA	814920	09-16	5172	9/20/2016				148.80		0.00	
AR	PA	814917	09-16	57145	9/1/2016				5,272.82		0.00	
AR	PA	814917	09-16	583	9/6/2016				6,244.91		0.00	
AR	PA	814920	09-16	6587	9/15/2016				60,552.84		0.00	
AR	PA	814920	09-16	6939	9/23/2016				151,474.47		0.00	
AR	PA	814920	09-16	7264	9/13/2016				138,405.76		0.00	
AR	PA	814920	09-16	8068	9/11/2016				541.56		0.00	
AR	PA	814920	09-16	8466	9/7/2016				132,870.39		0.00	
AR	PA	814920	09-16	8911	9/2/2016				50,000.00		0.00	
AR	PA	814921	09-16	91103	9/14/2016				57,495.46		0.00	
AR	PA	814920	09-16	9335	9/27/2016				129,608.12		0.00	
AR	PA	814917	09-16	93354	9/1/2016				196.76		0.00	
CA	ZZ	020252	09-16		9/16/2016				442.95		0.00	
CA	ZZ	020252	09-16		9/16/2016				250.43		0.00	
CA	ZZ	020252	09-16		9/16/2016				570.55		0.00	
CA	ZZ	020264	09-16		9/1/2016				508.17		0.00	
CA	ZZ	020264	09-16		9/1/2016				4,892.92		0.00	
CA	ZZ	020259	09-16	1	9/30/2016				Xfr to 9697	0.00	67,265.82	
CA	ZZ	020259	09-16	1	9/29/2016				Xfr to 9697	0.00	15,000.00	
CA	ZZ	020259	09-16	1	9/27/2016				Xfr to 9697	0.00	129,608.12	
CA	ZZ	020259	09-16	1	9/23/2016				Xfr to 9697	0.00	151,474.47	

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Jrnl	Tran	Bat	Per	Reference	Tran	Phs	Bill Description	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Project		Balance	Amount	Amount	Balance
CA	ZZ	020259	09-16	1	9/20/2016		Xfr to 9697		0.00	135,789.07	
CA	ZZ	020259	09-16	1	9/19/2016		Xfr to 9697		0.00	14,968.12	
CA	ZZ	020259	09-16	1	9/16/2016		Xfr to 9697		0.00	2,903.15	
CA	ZZ	020259	09-16	1	9/15/2016		Xfr to 9697		0.00	60,552.84	
CA	ZZ	020259	09-16	1	9/13/2016		Xfr to 9697		0.00	138,405.76	
CA	ZZ	020259	09-16	1	9/7/2016		Xfr to 9697		0.00	132,870.39	
CA	ZZ	020259	09-16	1	9/6/2016		Xfr to 9697		0.00	5,661.38	
CA	ZZ	020259	09-16	1	9/2/2016		Xfr to 9697		0.00	50,000.00	
CA	ZZ	020259	09-16	1	9/1/2016		Xfr to 9697		0.00	541.56	
					Period 09-16		Total	0.00	905,040.68	905,040.68	0.00
					Sub 00-00-0000-000-00000000		Total	0.00	905,040.68	905,040.68	0.00
					Acct 10003		Total	0.00	905,040.68	905,040.68	0.00
Acct:	10004	PEM - BOA - Operating	-	9523	Sub:	00-00-0000-000-00000000	DIN001 DinoKing Tech Inc	0.00	68,317.12		
^	AP	CK	327389	08-16	0027771	9/1/2016	SEM002 Semmel Concerts (Wire)	0.00	50,000.00		
^	AP	CK	327389	08-16	0027772	9/1/2016	WAS011 Waste Management of	0.00	437.79		
^	AP	CK	327399	08-16	0027773	9/9/2016	FLO004 Florida Dept of Revenue	0.00	1,312.55		
^	AP	CK	327401	08-16	0027774	9/12/2016	GEO001 GA Department of Rev<	0.00	994.19		
^	AP	CK	327401	08-16	0027775	9/12/2016	NEV002 Nevada Dept. of Taxatic	0.00	1,375.58		
^	AP	CK	327401	08-16	0027776	9/12/2016	NEW011 State of New Jersey	0.00	188.95		
^	AP	CK	327401	08-16	0027777	9/12/2016	FLO004 Florida Dept of Revenue	0.00	9,078.54		
AP	CK	327433	09-16		0027784	9/20/2016	GEO001 GA Department of Rev<	0.00	7,538.79		
AP	CK	327433	09-16		0027785	9/20/2016	NEV002 Nevada Dept. of Taxatic	0.00	8,027.19		
AP	CK	327433	09-16		0027786	9/20/2016	AST001 AST Fresh BV (Wire)	0.00	5,360.73		
AP	CK	327435	09-16		0027787	9/23/2016	DIN001 DinoKing Tech Inc	0.00	124,919.79		
AP	CK	327435	09-16		0027788	9/23/2016	COM015 Comcast	0.00	366.44		
AP	CK	327438	09-16		0027789	9/27/2016	GEO002 Georgia Power	0.00	274.29		
AP	CK	327438	09-16		0027790	9/27/2016	KL001 Jurgen Kliewe (WIRE)	0.00	1,500.00		
AP	CK	327461	09-16		0027792	9/30/2016	SEM002 Semmel Concerts (Wire)	0.00	50,000.00		
AP	CK	327461	09-16		0027793	9/30/2016	JAC012 Jackpot Printing	0.00	1,461.00		
AP	CK	327463	09-16		0027794	9/30/2016	GEO002 Georgia Power	0.00	2.25		
AP	CK	327470	09-16		0027795	9/28/2016	ATL027 Atlanta Convention & Vi	0.00	1,374.00		
^	AP	CK	327379	08-16	126751	9/1/2016	ATT009 AT&T Acct#0303753763	0.00	19.16		

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Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
^ AP	CK	327379	08-16	126753	9/1/2016				BR014 Bright House Networks	0.00		558.43	
^ AP	CK	327379	08-16	126754	9/1/2016				CEN011 Century Link	0.00		278.43	
^ AP	CK	327379	08-16	126755	9/1/2016				CIT020 City of Atlanta	0.00		705.12	
^ AP	CK	327379	08-16	126756	9/1/2016				CRY001 CRYSTAL SPRINGS	0.00		284.64	
^ AP	CK	327379	08-16	126757	9/1/2016				DEK003 DeKalb County Waterf	0.00		351.06	
^ AP	CK	327379	08-16	126758	9/1/2016				FED005 FEDEX	0.00		314.86	
^ AP	CK	327379	08-16	126759	9/1/2016				IK0001 Ricoh aka Ikon Financia	0.00		3,261.59	
^ AP	CK	327379	08-16	126760	9/1/2016				IKO002 Ricoh USA Inc. Ikon Off	0.00		877.79	
^ AP	CK	327379	08-16	126761	9/1/2016				M5N001 M5 Networks Inc. (Shor	0.00		2,354.02	
^ AP	CK	327379	08-16	126762	9/1/2016				PRI017 Principal Financial Gro	0.00		3,988.84	
^ AP	CK	327379	08-16	126763	9/1/2016				PRO019 Protection One Alarm N	0.00		146.40	
^ AP	CK	327379	08-16	126764	9/1/2016				RAM004 Ramparts/MGM Resort	0.00		346,029.61	
^ AP	CK	327379	08-16	126765	9/1/2016				REF001 Lynne Young	0.00		63.56	
^ AP	CK	327379	08-16	126766	9/1/2016				SCA001 Scana Energy	0.00		574.56	
^ AP	CK	327379	08-16	126767	9/1/2016				SEL007 Selig Enterprises, Inc.	0.00		17,153.39	
^ AP	CK	327379	08-16	126768	9/1/2016				SPA001 Sparklets/Sierra Sprin	0.00		92.85	
^ AP	CK	327379	08-16	126769	9/1/2016				TEA003 Team Beans, LLC	0.00		1,981.56	
^ AP	CK	327379	08-16	126770	9/1/2016				UNI002 UnitedHealthcare Insura	0.00		19,632.33	
^ AP	CK	327379	08-16	126771	9/1/2016				VIS015 Vision Service Plan (IC	0.00		1,091.46	
^ AP	CK	327379	08-16	126772	9/1/2016				WAS011 Waste Management of	0.00		392.07	
^ AP	CK	327388	08-16	126774	9/1/2016				FOW002 Larkin Fowler	0.00		11,125.00	
^ AP	CK	327394	08-16	126775	9/9/2016				BAN002 Douglas Banker (BOD)	0.00		913.00	
^ AP	CK	327394	08-16	126776	9/9/2016				CRY001 CRYSTAL SPRINGS	0.00		27.68	
^ AP	CK	327394	08-16	126777	9/9/2016				HED002 Hedberg Maps	0.00		751.20	
^ AP	CK	327394	08-16	126778	9/9/2016				IKO001 Ricoh aka Ikon Financia	0.00		1,474.78	
^ AP	CK	327394	08-16	126779	9/9/2016				NAS003 NASDAQ Stock Market	0.00		5,583.77	
^ AP	CK	327394	08-16	126780	9/9/2016				OFF001 Office Depot, Inc	0.00		67.76	
^ AP	CK	327394	08-16	126781	9/9/2016				REF001 Susan Mayer	0.00		83.83	
^ AP	CK	327394	08-16	126782	9/9/2016				UPS007 UPS	0.00		348.81	
^ AP	CK	327394	08-16	126783	9/9/2016				WEL005 Wells Fargo Equipment	0.00		755.95	
^ AP	CK	327409	08-16	126784	9/15/2016				IKO001 Ricoh aka Ikon Financia	0.00		201.71	
^ AP	CK	327409	08-16	126785	9/15/2016				MAH002 Jared Mahler	0.00		1,875.00	
^ AP	CK	327409	08-16	126786	9/15/2016				RVD001 Ryder Transporation Se	0.00		122.32	

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
^ AP	CK	327409	08-16	126787	9/15/2016				THE022 The Hanover Insurance	0.00		82.00	
^ AP	CK	327409	08-16	126788	9/15/2016				UPS007 UPS	0.00		416.26	
AP	CK	327432	09-16	126790	9/23/2016				ATT003 AT&T Lab/Corp/Venues	0.00		398.40	
AP	CK	327432	09-16	126792	9/23/2016				DUN002 Dunbar Armored Inc.	0.00		1,100.42	
AP	CK	327432	09-16	126793	9/23/2016				GEO002 Georgia Power	0.00		2,959.16	
AP	CK	327432	09-16	126794	9/23/2016				ORA007 County of Orange	0.00		2,671.23	
AP	CK	327432	09-16	126795	9/23/2016				PRO010 Provident Life and Acci	0.00		954.94	
AP	CK	327432	09-16	126796	9/23/2016				PRO023 Progress Energy aka D	0.00		3,616.24	
AP	CK	327432	09-16	126797	9/23/2016				TMO001 T-Mobile	0.00		69.99	
AP	CK	327432	09-16	126798	9/23/2016				UPS003 UPS Supply Chain Solu	0.00		106.66	
AP	CK	327432	09-16	126799	9/23/2016				WEL005 Wells Fargo Equipment	0.00		665.89	
AP	CK	327432	09-16	126800	9/23/2016				WIN004 Windstream	0.00		503.56	
AP	CK	327432	09-16	126801	9/23/2016				ZEP001 Zephyrhills/Ready Refre	0.00		74.02	
AP	CK	327441	09-16	126802	9/26/2016				RAM001 Ram Systems Integrat	0.00		5,939.25	
AP	CK	327456	09-16	126803	9/30/2016				AME025 Amerigas Propane L.P.	0.00		235.63	
AP	CK	327456	09-16	126804	9/30/2016				ATT009 AT&T Acc#0303753763	0.00		19.24	
AP	CK	327456	09-16	126805	9/30/2016				BAN002 Douglas Banker (BOD)	0.00		1,600.21	
AP	CK	327456	09-16	126806	9/30/2016				BRI014 Bright House Networks	0.00		549.82	
AP	CK	327456	09-16	126807	9/30/2016				COM015 Comcast	0.00		679.49	
AP	CK	327456	09-16	126808	9/30/2016				COM022 Comcast - Lab	0.00		352.30	
AP	CK	327456	09-16	126809	9/30/2016				CRY001 CRYSTAL SPRINGS	0.00		140.49	
AP	CK	327456	09-16	126810	9/30/2016				DUN002 Dunbar Armored Inc.	0.00		1,706.17	
AP	CK	327456	09-16	126811	9/30/2016				FIR001 FirstPro	0.00		180.00	
AP	CK	327456	09-16	126812	9/30/2016				GEO002 Georgia Power	0.00		110.94	
AP	CK	327456	09-16	126813	9/30/2016				IKO001 Ricoh aka Ikon Financia	0.00		2,450.83	
AP	CK	327456	09-16	126814	9/30/2016				M5N001 M5 Networks Inc. (Shor	0.00		2,670.31	
AP	CK	327456	09-16	126815	9/30/2016				NYC002 NYC Dept. Of Finance	0.00		2,908.81	
AP	CK	327456	09-16	126816	9/30/2016				PR017 Principal Financial Gro	0.00		278.18	
AP	CK	327456	09-16	126817	9/30/2016				PRO010 Provident Life and Acci	0.00		217.28	
AP	CK	327456	09-16	126818	9/30/2016				SCA001 Scana Energy	0.00		398.17	
AP	CK	327456	09-16	126819	9/30/2016				SPA001 Sparklets/Sierra Sprin	0.00		89.10	
AP	CK	327456	09-16	126820	9/30/2016				SYN004 Synbase, Inc.	0.00		1,800.00	
AP	CK	327456	09-16	126821	9/30/2016				UNI002 UnitedHealthcare Insura	0.00		23,817.81	
AP	CK	327456	09-16	126822	9/30/2016				UPS003 UPS Supply Chain Solu	0.00		106.66	

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JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning	Debit	Credit	Ending	Balance
Type	Type	Nbr	Ent	Nbr	Date				Balance	Amount	Amount		
AP	CK	327456	09-16	126823	9/30/2016			UPS007 UPS		0.00		469.38	
AP	CK	327456	09-16	126824	9/30/2016			UST001 U.S. Trustee Payment C		0.00		325.28	
AP	VC	327459	09-16	126812	9/30/2016			GEO002 Georgia Power		110.94		0.00	
CA	ZZ	020262	09-16		9/15/2016			Offset		0.00		5,206.46	
CA	ZZ	020258	09-16	1	9/30/2016			XFR from 9697		54,171.23		0.00	
CA	ZZ	020258	09-16	1	9/29/2016			XFR from 9697		10,870.33		0.00	
CA	ZZ	020258	09-16	1	9/28/2016			XFR from 9697		4,847.72		0.00	
CA	ZZ	020258	09-16	1	9/26/2016			XFR from 9697		416.26		0.00	
CA	ZZ	020258	09-16	1	9/23/2016			XFR from 9697		130,280.52		0.00	
CA	ZZ	020258	09-16	1	9/22/2016			XFR from 9697		16,617.33		0.00	
CA	ZZ	020258	09-16	1	9/21/2016			XFR from 9697		8,027.19		0.00	
CA	ZZ	020258	09-16	1	9/20/2016			XFR from 9697		348.81		0.00	
CA	ZZ	020258	09-16	1	9/19/2016			XFR from 9697		1,498.30		0.00	
CA	ZZ	020258	09-16	1	9/16/2016			XFR from 9697		6,334.97		0.00	
CA	ZZ	020258	09-16	1	9/15/2016			XFR from 9697		6,536.97		0.00	
CA	ZZ	020258	09-16	1	9/13/2016			XFR from 9697		5,783.84		0.00	
CA	ZZ	020258	09-16	1	9/12/2016			XFR from 9697		558.43		0.00	
CA	ZZ	020258	09-16	1	9/9/2016			XFR from 9697		23,360.35		0.00	
CA	ZZ	020258	09-16	1	9/8/2016			XFR from 9697		364,057.95		0.00	
CA	ZZ	020258	09-16	1	9/7/2016			XFR from 9697		15,723.70		0.00	
CA	ZZ	020258	09-16	1	9/6/2016			XFR from 9697		10,196.74		0.00	
CA	ZZ	020258	09-16	1	9/2/2016			XFR from 9697		74.44		0.00	
CA	ZZ	020258	09-16	1	9/1/2016			XFR from 9697		128,622.19		0.00	
Period 09-16				Total	-12,905.63			788,438.21		821,882.32		46,349.74	
Sub 00-00-0000-0000-00000000				Total	-12,905.63			788,438.21		821,882.32		-46,349.74	
Acct:	10005	Premier - BOA Operating - 7579		Sub:	00-00-0000-0000-00000000								Balance Sheet Default
CA	ZZ	020260	09-16	9/7/2016				Offset		0.00		226.96	
CA	ZZ	020260	09-16	9/29/2016				Offset		0.00		245.21	
CA	ZZ	020260	09-16	9/15/2016				Offset		0.00		407.80	
CA	ZZ	020258	09-16	1	9/30/2016			XFR from 9697		245.21		0.00	
CA	ZZ	020258	09-16	1	9/16/2016			XFR from 9697		407.80		0.00	
CA	ZZ	020258	09-16	1	9/8/2016			Xfr from 9697		226.96		0.00	

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## PEM Management

### Detail General Ledger - Standard

Period: 09-16 As of: 10/24/2016

Ledger ID: ACTUAL

JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
Type	Type	Nbr	Ent	Nbr	Date				Total	879.97	879.97	0.00	
					Sub	00-00-0000-0000-0000-0000			Total	0.00	879.97	879.97	0.00
Acct:	10006	PEM - BOA - Payroll - 9713			Sub:	00-00-0000-0000-0000-0000							
GJ	GL	126275	09-16		9/4/2016		N	PR DD - 09/04	0.00	77,830.45			
GJ	GL	126275	09-16		9/4/2016		N	PR Checks -09/04	0.00	6,042.51			
GJ	GL	126275	09-16		9/4/2016		N	PR Taxes - 09/04	0.00	33,189.28			
GJ	GL	126276	09-16		9/2/2016		N	Misc PR Ending - 9/2	0.00	483.72			
GJ	GL	126276	09-16		9/2/2016		N	Misc PR Ending - 9/2	0.00	126.07			
GJ	GL	126276	09-16		9/22/2016		N	Misc PR Ending - 9/22	0.00	387.40			
GJ	GL	126276	09-16		9/22/2016		N	Misc PR Ending - 9/22	0.00	100.92			
GJ	GL	126276	09-16		9/28/2016		N	PR Tax Refund 9/28	0.00	31.62			
GJ	GL	126277	09-16		9/18/2016		N	PR DD - 9/18	0.00	75,439.65			
GJ	GL	126277	09-16		9/18/2016		N	PR Checks -9/18	0.00	5,608.17			
GJ	GL	126277	09-16		9/18/2016		N	PR Taxes - 9/18	0.00	31,649.97			
GJ	GL	126302	09-16		9/2/2016		N	Paycor- PR Fee	0.00	358.30			
GJ	GL	126302	09-16		9/9/2016		N	401k Payment	0.00	1,975.63			
GJ	GL	126302	09-16		9/7/2016		N	Paycor- PR Fee	0.00	1,517.35			
GJ	GL	126302	09-16		9/16/2016		N	Paychex Fee	0.00	560.00			
GJ	GL	126302	09-16		9/15/2016		N	Paycor- PR Fee	0.00	266.40			
GJ	GL	126302	09-16		8/24/2016		N	Paycor- PR Fee	0.00	173.28			
GJ	GL	126302	09-16		9/29/2016		N	Paycor- PR Fee	0.00	316.76			
GJ	GL	126304	09-16		9/29/2016		N	PR DD - 10/2	0.00	75,827.19			
GJ	GL	126304	09-16		9/29/2016		N	PR Checks -10/2	0.00	5,328.75			
GJ	GL	126304	09-16		9/29/2016		N	PR Taxes - 10/2	0.00	31,724.93			
CA	ZZ	020270	09-16		9/15/2016		N	Offset	0.00	483.72			
CA	ZZ	020258	09-16	1	9/16/2016		N	XFR from 9697	560.00	0.00			
CA	ZZ	020258	09-16	1	9/15/2016		N	XFR from 9697	113,447.91	0.00			
CA	ZZ	020258	09-16	1	9/9/2016		N	XFR from 9697	1,975.63	0.00			
CA	ZZ	020258	09-16	1	9/7/2016		N	XFR from 9697	1,517.35	0.00			
CA	ZZ	020258	09-16	1	9/6/2016		N	XFR from 9697	609.79	0.00			
CA	ZZ	020258	09-16	1	9/2/2016		N	XFR from 9697	358.30	0.00			
CA	ZZ	020258	09-16	1	9/1/2016		N	XFR from 9697	117,062.24	0.00			

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## PEM Management

### Detail General Ledger - Standard

Period: 09-16 As of: 10/24/2016

Ledger ID: ACTUAL

Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending	Balance
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount		
CA	ZZ	020258	09-16	1	9/29/2016			XFR from 9697		113,197.63		0.00		
CA	ZZ	020258	09-16	1	9/28/2016			XFR from 9697		31.62		0.00		
CA	ZZ	020258	09-16	1	9/26/2016			XFR from 9697		173.28		0.00		
CA	ZZ	020258	09-16	1	9/23/2016			XFR from 9697		488.32		0.00		
					Period 09-16			Total	0.00	349,422.07		349,422.07	0.00	
					Sub 00-00-0000-0000-00000000			Total	0.00	349,422.07		349,422.07	0.00	
					Acct 10006			Total	0.00	349,422.07		349,422.07	0.00	
Acct:	10007	PEM - BOA - Titanic2 - 9721			Sub:	00-00-0000-0000-00000000				Balance Sheet Default				
CA	ZZ	020265	09-16		9/1/2016			Offset		0.00		518.10		
CA	ZZ	020265	09-16		9/7/2016			Offset		0.00		66.44		
CA	ZZ	020265	09-16		9/7/2016			Offset		0.00		46.40		
CA	ZZ	020265	09-16		9/27/2016			Offset		0.00		52.95		
CA	ZZ	020258	09-16	1	9/27/2016			XFR from 9697		518.10		0.00		
CA	ZZ	020258	09-16	1	9/7/2016			XFR from 9697		112.84		0.00		
CA	ZZ	020258	09-16	1	9/11/2016			XFR from 9697		52.95		0.00		
					Period 09-16			Total	0.00	683.89		683.89	0.00	
					Sub 00-00-0000-0000-000000			Total	0.00	683.89		683.89	0.00	
					Acct 10007			Total	0.00	683.89		683.89	0.00	
Acct:	10008	PEM - BOA - Titanic3 - 9739			Sub:	00-00-0000-0000-00000000				Balance Sheet Default				
					Period 09-16			Total	0.00	0.00		0.00	0.00	
					Sub 00-00-0000-0000-00000000			Total	0.00	0.00		0.00	0.00	
					Acct 10008			Total	0.00	0.00		0.00	0.00	
Acct:	10009	PEM - BOA - Titanic4 - 9747			Sub:	00-00-0000-0000-00000000				Balance Sheet Default				
CA	ZZ	020266	09-16		9/7/2016			Offset		0.00		86.34		
CA	ZZ	020258	09-16	1	9/7/2016			XFR from 9697		86.34		0.00		
					Period 09-16			Total	0.00	86.34		86.34	0.00	
					Sub 00-00-0000-0000-00000000			Total	0.00	86.34		86.34	0.00	
					Acct 10009			Total	0.00	86.34		86.34	0.00	
Acct:	10011	PEM - BOA - Titanic6 - 9754			Sub:	00-00-0000-0000-00000000				Balance Sheet Default				
CA	ZZ	020267	09-16		9/7/2016			Offset		0.00		86.34		

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### Detail General Ledger - Standard

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Ledger ID: ACTUAL

JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date				Balance	Balance	Amount	Amount	Balance
CA	ZZ	020258	09-16	1	9/7/2016			XFR from 9697		86.34	0.00		
					Period 09-16			Total	0.00	86.34	86.34	0.00	
					Sub 00-00-0000-0000-000000			Total	0.00	86.34	86.34	0.00	
					Acct 10011			Total	0.00	86.34	86.34	0.00	
Acct:	10012	PEM - BOA - Orlando9 - 9762			Sub:	00-00-0000-000-00000000							
CA	ZZ	020253	09-16		9/6/2016			Offset		1,857.69	0.00		
CA	ZZ	020253	09-16		9/6/2016			Offset		1,574.67	0.00		
CA	ZZ	020253	09-16		9/6/2016			Offset		1,185.16	0.00		
CA	ZZ	020253	09-16		9/6/2016			Offset		951.08	0.00		
CA	ZZ	020253	09-16		9/6/2016			Offset		671.38	0.00		
CA	ZZ	020253	09-16		9/12/2016			Offset		1,783.13	0.00		
CA	ZZ	020253	09-16		9/12/2016			Offset		1,659.43	0.00		
CA	ZZ	020253	09-16		9/12/2016			Offset		1,069.73	0.00		
CA	ZZ	020253	09-16		9/12/2016			Offset		979.69	0.00		
CA	ZZ	020253	09-16		9/12/2016			Offset		954.00	0.00		
CA	ZZ	020253	09-16		9/12/2016			Offset		824.44	0.00		
CA	ZZ	020253	09-16		9/12/2016			Offset		822.96	0.00		
CA	ZZ	020253	09-16		9/12/2016			Offset		648.68	0.00		
CA	ZZ	020253	09-16		9/12/2016			Offset		552.83	0.00		
CA	ZZ	020253	09-16		9/12/2016			Offset		479.32	0.00		
CA	ZZ	020253	09-16		9/12/2016			Offset		451.90	0.00		
CA	ZZ	020253	09-16		9/12/2016			Offset		2,106.59	0.00		
CA	ZZ	020253	09-16		9/12/2016			Offset		1,254.43	0.00		
CA	ZZ	020253	09-16		9/12/2016			Offset		1,080.73	0.00		
CA	ZZ	020253	09-16		9/12/2016			Offset		1,046.85	0.00		
CA	ZZ	020253	09-16		9/12/2016			Offset		802.90	0.00		
CA	ZZ	020253	09-16		9/12/2016			Offset		1,083.79	0.00		
CA	ZZ	020253	09-16		9/12/2016			Offset		827.25	0.00		
CA	ZZ	020253	09-16		9/12/2016			Offset		782.21	0.00		
CA	ZZ	020253	09-16		9/12/2016			Offset		674.39	0.00		
CA	ZZ	020253	09-16		9/12/2016			Offset		225.49	0.00		
CA	ZZ	020253	09-16		9/12/2016			Offset		1,175.79	0.00		
CA	ZZ	020253	09-16		9/12/2016			Offset		1,118.91			

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### Detail General Ledger - Standard

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Type	Type	Nbr	Ent	Nbr	Date							
CA	ZZ	020253	09-16		9/28/2016			Offset		765.01		0.00
CA	ZZ	020253	09-16		9/28/2016			Offset		612.84		0.00
CA	ZZ	020253	09-16		9/28/2016			Offset		544.43		0.00
CA	ZZ	020253	09-16		9/22/2016			Offset		1,314.75		0.00
CA	ZZ	020253	09-16		9/27/2016			Offset		2,174.75		0.00
CA	ZZ	020253	09-16		9/27/2016			Offset		1,016.53		0.00
CA	ZZ	020253	09-16		9/27/2016			Offset		945.76		0.00
CA	ZZ	020253	09-16		9/27/2016			Offset		936.72		0.00
CA	ZZ	020253	09-16		9/27/2016			Offset		920.24		0.00
CA	ZZ	020253	09-16		9/27/2016			Offset		688.26		0.00
CA	ZZ	020253	09-16		9/27/2016			Offset		673.18		0.00
CA	ZZ	020253	09-16		9/27/2016			Offset		510.68		0.00
CA	ZZ	020253	09-16		9/27/2016			Offset		325.89		0.00
CA	ZZ	020253	09-16		9/27/2016			Offset		304.06		0.00
CA	ZZ	020253	09-16		9/27/2016			Offset		290.65		0.00
CA	ZZ	020253	09-16		9/27/2016			Offset		60.71		0.00
CA	ZZ	020253	09-16		9/27/2016			Offset		547.98		0.00
CA	ZZ	020253	09-16		9/28/2016			Offset		327.96		0.00
CA	ZZ	020253	09-16		9/28/2016			Offset		118.53		0.00
CA	ZZ	020253	09-16		9/28/2016			Offset		620.63		0.00
CA	ZZ	020253	09-16		9/28/2016			Offset		493.53		0.00
CA	ZZ	020253	09-16		9/29/2016			Offset		156.27		0.00
CA	ZZ	020253	09-16		9/29/2016			Offset		58.01		0.00
CA	ZZ	020253	09-16		9/29/2016			Offset		1,023.15		0.00
CA	ZZ	020253	09-16		9/30/2016			Offset		760.11		0.00
CA	ZZ	020253	09-16		9/22/2016			Offset		634.85		0.00
CA	ZZ	020253	09-16		9/22/2016			Offset		175.67		0.00
CA	ZZ	020253	09-16		9/23/2016			Offset		894.21		0.00
CA	ZZ	020253	09-16		9/23/2016			Offset		893.50		0.00
CA	ZZ	020253	09-16		9/23/2016			Offset		272.64		0.00
CA	ZZ	020253	09-16		9/26/2016			Offset		529.31		0.00

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### Detail General Ledger - Standard

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Type	Type	Nbr	Ent	Nbr	Date							
CA	ZZ	020253	09-16		9/26/2016			Offset		474.96		0.00
CA	ZZ	020253	09-16		9/26/2016			Offset		380.25		0.00
CA	ZZ	020253	09-16		9/26/2016			Offset		190.06		0.00
CA	ZZ	020253	09-16		9/26/2016			Offset		104.01		0.00
CA	ZZ	020253	09-16		9/26/2016			Offset		63.36		0.00
CA	ZZ	020253	09-16		9/1/2016			Offset		899.18		0.00
CA	ZZ	020253	09-16		9/1/2016			Offset		814.24		0.00
CA	ZZ	020253	09-16		9/1/2016			Offset		418.55		0.00
CA	ZZ	020253	09-16		9/2/2016			Offset		1,599.97		0.00
CA	ZZ	020253	09-16		9/2/2016			Offset		1,267.48		0.00
CA	ZZ	020253	09-16		9/2/2016			Offset		381.24		0.00
CA	ZZ	020253	09-16		9/2/2016			Offset		114.33		0.00
CA	ZZ	020253	09-16		9/6/2016			Offset		1,346.91		0.00
CA	ZZ	020253	09-16		9/6/2016			Offset		390.32		0.00
CA	ZZ	020253	09-16		9/6/2016			Offset		324.79		0.00
CA	ZZ	020253	09-16		9/6/2016			Offset		319.49		0.00
CA	ZZ	020253	09-16		9/6/2016			Offset		141.38		0.00
CA	ZZ	020253	09-16		9/6/2016			Offset		93.66		0.00
CA	ZZ	020253	09-16		9/6/2016			Offset		22.63		0.00
CA	ZZ	020253	09-16		9/6/2016			Offset		2,839.21		0.00
CA	ZZ	020253	09-16		9/7/2016			Offset		1,537.15		0.00
CA	ZZ	020253	09-16		9/7/2016			Offset		1,479.03		0.00
CA	ZZ	020253	09-16		9/7/2016			Offset		1,313.01		0.00
CA	ZZ	020253	09-16		9/7/2016			Offset		1,271.56		0.00
CA	ZZ	020253	09-16		9/7/2016			Offset		594.73		0.00
CA	ZZ	020253	09-16		9/7/2016			Offset		514.45		0.00
CA	ZZ	020253	09-16		9/7/2016			Offset		513.32		0.00
CA	ZZ	020253	09-16		9/7/2016			Offset		470.17		0.00
CA	ZZ	020253	09-16		9/7/2016			Offset		141.97		0.00
CA	ZZ	020253	09-16		9/7/2016			Offset		20.62		0.00

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### Detail General Ledger - Standard

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
CA	ZZ	020253	09-16		9/8/2016			Offset		321.59		0.00	
CA	ZZ	020253	09-16		9/8/2016			Offset		318.38		0.00	
CA	ZZ	020253	09-16		9/8/2016			Offset		262.77		0.00	
CA	ZZ	020253	09-16		9/8/2016			Offset		140.81		0.00	
CA	ZZ	020253	09-16		9/9/2016			Offset		829.48		0.00	
CA	ZZ	020253	09-16		9/9/2016			Offset		365.28		0.00	
CA	ZZ	020253	09-16		9/9/2016			Offset		199.54		0.00	
CA	ZZ	020253	09-16		9/9/2016			Offset		45.06		0.00	
CA	ZZ	020253	09-16		9/12/2016			Offset		568.92		0.00	
CA	ZZ	020253	09-16		9/12/2016			Offset		291.13		0.00	
CA	ZZ	020253	09-16		9/12/2016			Offset		204.48		0.00	
CA	ZZ	020253	09-16		9/12/2016			Offset		139.78		0.00	
CA	ZZ	020253	09-16		9/12/2016			Offset		20.36		0.00	
CA	ZZ	020253	09-16		9/13/2016			Offset		1,314.54		0.00	
CA	ZZ	020253	09-16		9/13/2016			Offset		1,175.57		0.00	
CA	ZZ	020253	09-16		9/13/2016			Offset		1,154.78		0.00	
CA	ZZ	020253	09-16		9/13/2016			Offset		1,135.51		0.00	
CA	ZZ	020253	09-16		9/13/2016			Offset		1,029.24		0.00	
CA	ZZ	020253	09-16		9/13/2016			Offset		798.50		0.00	
CA	ZZ	020253	09-16		9/13/2016			Offset		705.44		0.00	
CA	ZZ	020253	09-16		9/13/2016			Offset		619.84		0.00	
CA	ZZ	020253	09-16		9/13/2016			Offset		293.09		0.00	
CA	ZZ	020253	09-16		9/13/2016			Offset		18.51		0.00	
CA	ZZ	020253	09-16		9/14/2016			Offset		586.05		0.00	
CA	ZZ	020253	09-16		9/14/2016			Offset		442.99		0.00	
CA	ZZ	020253	09-16		9/14/2016			Offset		42.49		0.00	
CA	ZZ	020253	09-16		9/14/2016			Offset		25.67		0.00	
CA	ZZ	020253	09-16		9/15/2016			Offset		1,022.12		0.00	
CA	ZZ	020253	09-16		9/15/2016			Offset		531.45		0.00	
CA	ZZ	020253	09-16		9/15/2016			Offset		80.30		0.00	
CA	ZZ	020253	09-16		9/15/2016			Offset		36.09		0.00	
CA	ZZ	020253	09-16		9/16/2016			Offset		599.10		0.00	
CA	ZZ	020253	09-16		9/16/2016			Offset		378.82		0.00	
CA	ZZ	020253	09-16		9/16/2016			Offset		300.36		0.00	

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### Detail General Ledger - Standard

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
CA	ZZ	020253	09-16		9/16/2016				Offset		95.86		0.00
CA	ZZ	020253	09-16		9/16/2016				Offset		30.88		0.00
CA	ZZ	020253	09-16		9/19/2016				Offset		1,287.87		0.00
CA	ZZ	020253	09-16		9/19/2016				Offset		479.29		0.00
CA	ZZ	020253	09-16		9/19/2016				Offset		455.18		0.00
CA	ZZ	020253	09-16		9/19/2016				Offset		192.62		0.00
CA	ZZ	020253	09-16		9/19/2016				Offset		141.97		0.00
CA	ZZ	020253	09-16		9/19/2016				Offset		117.17		0.00
CA	ZZ	020253	09-16		9/19/2016				Offset		42.10		0.00
CA	ZZ	020253	09-16		9/19/2016				Offset		1,107.08		0.00
CA	ZZ	020253	09-16		9/20/2016				Offset		806.11		0.00
CA	ZZ	020253	09-16		9/20/2016				Offset		783.50		0.00
CA	ZZ	020253	09-16		9/20/2016				Offset		610.88		0.00
CA	ZZ	020253	09-16		9/20/2016				Offset		561.14		0.00
CA	ZZ	020253	09-16		9/20/2016				Offset		524.21		0.00
CA	ZZ	020253	09-16		9/20/2016				Offset		450.46		0.00
CA	ZZ	020253	09-16		9/20/2016				Offset		238.02		0.00
CA	ZZ	020253	09-16		9/20/2016				Offset		177.84		0.00
CA	ZZ	020253	09-16		9/20/2016				Offset		112.90		0.00
CA	ZZ	020253	09-16		9/20/2016				Offset		33.10		0.00
CA	ZZ	020253	09-16		9/20/2016				Offset		22.63		0.00
CA	ZZ	020253	09-16		9/21/2016				Offset		449.14		0.00
CA	ZZ	020253	09-16		9/21/2016				Offset		146.38		0.00
CA	ZZ	020253	09-16		9/21/2016				Offset		122.79		0.00
CA	ZZ	020253	09-16		9/21/2016				Offset		89.47		0.00
CA	ZZ	020253	09-16		9/7/2016				Offset		1,408.09		
CA	ZZ	020253	09-16		9/7/2016				Offset		532.27		
CA	ZZ	020253	09-16		9/7/2016				Offset		88.14		
CA	ZZ	020253	09-16		9/7/2016				Offset		43.99		
CA	ZZ	020253	09-16		9/7/2016				Offset		0.00		41.84
CA	ZZ	020253	09-16		9/30/2016				Offset		0.00		125.67
CA	ZZ	020253	09-16		9/6/2016				Offset		0.00		146.97
CA	ZZ	020259	09-16	1	9/2/2016				Xfr to 9697		3,363.02		0.00

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Period: 09-16 As of: 10/24/2016

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending	Balance
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount		Balance
CA	ZZ	020259	09-16	1	9/1/2016				Xfr to 9697		0.00		2,131.97	
CA	ZZ	020259	09-16	1	9/9/2016				Xfr to 9697		0.00		1,439.36	
CA	ZZ	020259	09-16	1	9/8/2016				Xfr to 9697		0.00		1,043.55	
CA	ZZ	020259	09-16	1	9/7/2016				Xfr to 9697		0.00		11,167.03	
CA	ZZ	020259	09-16	1	9/6/2016				Xfr to 9697		0.00		8,732.19	
CA	ZZ	020259	09-16	1	9/21/2016				Xfr to 9697		0.00		7,099.28	
CA	ZZ	020259	09-16	1	9/20/2016				Xfr to 9697		0.00		5,427.87	
CA	ZZ	020259	09-16	1	9/19/2016				Xfr to 9697		0.00		2,716.20	
CA	ZZ	020259	09-16	1	9/16/2016				Xfr to 9697		0.00		1,405.02	
CA	ZZ	020259	09-16	1	9/15/2016				Xfr to 9697		0.00		1,669.96	
CA	ZZ	020259	09-16	1	9/14/2016				Xfr to 9697		0.00		1,097.20	
CA	ZZ	020259	09-16	1	9/13/2016				Xfr to 9697		0.00		8,245.02	
CA	ZZ	020259	09-16	1	9/12/2016				Xfr to 9697		0.00		11,450.78	
CA	ZZ	020259	09-16	1	9/30/2016				Xfr to 9697		0.00		1,984.25	
CA	ZZ	020259	09-16	1	9/29/2016				Xfr to 9697		0.00		1,328.44	
CA	ZZ	020259	09-16	1	9/28/2016				Xfr to 9697		0.00		5,211.45	
CA	ZZ	020259	09-16	1	9/27/2016				Xfr to 9697		0.00		8,847.43	
CA	ZZ	020259	09-16	1	9/26/2016				Xfr to 9697		0.00		5,335.08	
CA	ZZ	020259	09-16	1	9/23/2016				Xfr to 9697		0.00		2,060.35	
CA	ZZ	020259	09-16	1	9/22/2016				Xfr to 9697		0.00		2,885.38	
Period 09-16					Total				0.00		97,027.80		97,027.80	0.00
Sub 00-00-0000-0000-00000000					Total				0.00		97,027.80		97,027.80	0.00
Acct 10012					Total				0.00		97,027.80		97,027.80	0.00
Acct: 10013	PEM - BOA - New York15 - 9770				Sub:	00-00-0000-0000-00000000							Balance Sheet Default	
CA	ZZ	020268	09-16		9/7/2016				Offset		0.00		87.69	
CA	ZZ	020268	09-16		9/7/2016				Offset		0.00		87.69	
CA	ZZ	020268	09-16	1	9/7/2016				Offset		0.00		46.45	
CA	ZZ	020258	09-16	1	9/7/2016				XFR from 9697		221.83		0.00	
Period 09-16					Total				0.00		221.83		221.83	0.00
Sub 00-00-0000-0000-00000000					Total				0.00		221.83		221.83	0.00
Acct 10013					Total				0.00		221.83		221.83	0.00
Acct: 10014	PEM - BOA - Las Vegas1 - 9788				Sub:	00-00-0000-0000-00000000							Balance Sheet Default	

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
CA	ZZ	020255	09-16		9/6/2016				Offset		1,021.37		0.00
CA	ZZ	020255	09-16		9/6/2016				Offset		960.68		0.00
CA	ZZ	020255	09-16		9/6/2016				Offset		800.22		0.00
CA	ZZ	020255	09-16		9/12/2016				Offset		1,690.43		0.00
CA	ZZ	020255	09-16		9/12/2016				Offset		1,668.03		0.00
CA	ZZ	020255	09-16		9/12/2016				Offset		1,322.53		0.00
CA	ZZ	020255	09-16		9/12/2016				Offset		1,117.16		0.00
CA	ZZ	020255	09-16		9/12/2016				Offset		884.59		0.00
CA	ZZ	020255	09-16		9/14/2016				Offset		1,707.55		0.00
CA	ZZ	020255	09-16		9/14/2016				Offset		1,561.87		0.00
CA	ZZ	020255	09-16		9/14/2016				Offset		1,370.63		0.00
CA	ZZ	020255	09-16		9/14/2016				Offset		1,269.19		0.00
CA	ZZ	020255	09-16		9/14/2016				Offset		955.38		0.00
CA	ZZ	020255	09-16		9/14/2016				Offset		1,569.60		0.00
CA	ZZ	020255	09-16		9/19/2016				Offset		1,407.90		0.00
CA	ZZ	020255	09-16		9/19/2016				Offset		1,306.09		0.00
CA	ZZ	020255	09-16		9/19/2016				Offset		1,133.82		0.00
CA	ZZ	020255	09-16		9/19/2016				Offset		1,911.79		0.00
CA	ZZ	020255	09-16		9/26/2016				Offset		1,519.31		0.00
CA	ZZ	020255	09-16		9/26/2016				Offset		1,184.20		0.00
CA	ZZ	020255	09-16		9/26/2016				Offset		1,018.86		0.00
CA	ZZ	020255	09-16		9/26/2016				Offset		967.05		0.00
CA	ZZ	020255	09-16		9/28/2016				Offset		1,793.68		0.00
CA	ZZ	020255	09-16		9/28/2016				Offset		1,137.87		0.00
CA	ZZ	020255	09-16		9/28/2016				Offset		1,039.84		0.00
CA	ZZ	020255	09-16		9/28/2016				Offset		989.54		0.00
CA	ZZ	020255	09-16		9/28/2016				Offset		819.07		0.00
CA	ZZ	020255	09-16		9/11/2016				Offset		1,602.63		0.00
CA	ZZ	020255	09-16		9/11/2016				Offset		400.83		0.00
CA	ZZ	020255	09-16		9/11/2016				Offset		60.72		0.00
CA	ZZ	020255	09-16		9/2/2016				Offset		1,719.50		0.00
CA	ZZ	020255	09-16		9/2/2016				Offset		250.28		0.00
CA	ZZ	020255	09-16		9/2/2016				Offset		144.86		0.00
CA	ZZ	020255	09-16		9/6/2016				Offset		1,217.70		0.00

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Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
CA	ZZ	020255	09-16		9/6/2016				Offset		371.19		0.00
CA	ZZ	020255	09-16		9/6/2016				Offset		249.70		0.00
CA	ZZ	020255	09-16		9/6/2016				Offset		200.94		0.00
CA	ZZ	020255	09-16		9/6/2016				Offset		154.61		0.00
CA	ZZ	020255	09-16		9/7/2016				Offset		2,323.78		0.00
CA	ZZ	020255	09-16		9/7/2016				Offset		1,462.07		0.00
CA	ZZ	020255	09-16		9/7/2016				Offset		1,322.68		0.00
CA	ZZ	020255	09-16		9/7/2016				Offset		1,254.48		0.00
CA	ZZ	020255	09-16		9/7/2016				Offset		534.20		0.00
CA	ZZ	020255	09-16		9/7/2016				Offset		334.63		0.00
CA	ZZ	020255	09-16		9/7/2016				Offset		333.08		0.00
CA	ZZ	020255	09-16		9/7/2016				Offset		302.71		0.00
CA	ZZ	020255	09-16		9/7/2016				Offset		100.48		0.00
CA	ZZ	020255	09-16		9/8/2016				Offset		1,238.29		0.00
CA	ZZ	020255	09-16		9/8/2016				Offset		163.23		0.00
CA	ZZ	020255	09-16		9/8/2016				Offset		115.14		0.00
CA	ZZ	020255	09-16		9/9/2016				Offset		1,412.41		0.00
CA	ZZ	020255	09-16		9/9/2016				Offset		124.89		0.00
CA	ZZ	020255	09-16		9/9/2016				Offset		105.66		0.00
CA	ZZ	020255	09-16		9/12/2016				Offset		1,278.21		0.00
CA	ZZ	020255	09-16		9/12/2016				Offset		367.46		0.00
CA	ZZ	020255	09-16		9/12/2016				Offset		307.60		0.00
CA	ZZ	020255	09-16		9/13/2016				Offset		6.16		0.00
CA	ZZ	020255	09-16		9/13/2016				Offset		1,826.55		0.00
CA	ZZ	020255	09-16		9/13/2016				Offset		1,737.74		0.00
CA	ZZ	020255	09-16		9/13/2016				Offset		1,070.40		0.00
CA	ZZ	020255	09-16		9/14/2016				Offset		592.71		0.00
CA	ZZ	020255	09-16		9/14/2016				Offset		385.91		0.00
CA	ZZ	020255	09-16		9/14/2016				Offset		354.54		0.00
CA	ZZ	020255	09-16		9/15/2016				Offset		1,519.47		0.00
CA	ZZ	020255	09-16								183.24		0.00
CA	ZZ	020255	09-16								171.41		0.00
CA	ZZ	020255	09-16								1,377.22		0.00

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
CA	ZZ	020255	09-16		9/15/2016				Offset		171.63		0.00
CA	ZZ	020255	09-16		9/15/2016				Offset		20.94		0.00
CA	ZZ	020255	09-16		9/16/2016				Offset		1,497.76		0.00
CA	ZZ	020255	09-16		9/16/2016				Offset		150.24		0.00
CA	ZZ	020255	09-16		9/16/2016				Offset		41.89		0.00
CA	ZZ	020255	09-16		9/19/2016				Offset		1,729.28		0.00
CA	ZZ	020255	09-16		9/19/2016				Offset		809.69		0.00
CA	ZZ	020255	09-16		9/19/2016				Offset		406.11		0.00
CA	ZZ	020255	09-16		9/19/2016				Offset		165.93		0.00
CA	ZZ	020255	09-16		9/19/2016				Offset		1,669.15		0.00
CA	ZZ	020255	09-16		9/20/2016				Offset		1,455.65		0.00
CA	ZZ	020255	09-16		9/20/2016				Offset		1,172.29		0.00
CA	ZZ	020255	09-16		9/20/2016				Offset		560.94		0.00
CA	ZZ	020255	09-16		9/20/2016				Offset		504.39		0.00
CA	ZZ	020255	09-16		9/20/2016				Offset		338.79		0.00
CA	ZZ	020255	09-16		9/20/2016				Offset		298.85		0.00
CA	ZZ	020255	09-16		9/20/2016				Offset		720.25		0.00
CA	ZZ	020255	09-16		9/21/2016				Offset		282.67		0.00
CA	ZZ	020255	09-16		9/21/2016				Offset		247.10		0.00
CA	ZZ	020255	09-16		9/21/2016				Offset		1,450.20		0.00
CA	ZZ	020255	09-16		9/22/2016				Offset		223.82		0.00
CA	ZZ	020255	09-16		9/22/2016				Offset		141.14		0.00
CA	ZZ	020255	09-16		9/23/2016				Offset		1,301.03		0.00
CA	ZZ	020255	09-16		9/23/2016				Offset		125.95		0.00
CA	ZZ	020255	09-16		9/23/2016				Offset		83.57		0.00
CA	ZZ	020255	09-16		9/26/2016				Offset		1,109.81		0.00
CA	ZZ	020255	09-16		9/26/2016				Offset		389.22		0.00
CA	ZZ	020255	09-16		9/26/2016				Offset		329.28		0.00
CA	ZZ	020255	09-16		9/26/2016				Offset		62.72		0.00
CA	ZZ	020255	09-16		9/27/2016				Offset		2,153.82		0.00
CA	ZZ	020255	09-16		9/27/2016				Offset		1,826.92		0.00
CA	ZZ	020255	09-16		9/27/2016				Offset		1,178.94		0.00
CA	ZZ	020255	09-16		9/27/2016				Offset		590.70		0.00
CA	ZZ	020255	09-16		9/27/2016				Offset		511.84		0.00

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
CA	ZZ	020255	09-16		9/27/2016				Offset		357.85		0.00
CA	ZZ	020255	09-16		9/27/2016				Offset		258.32		0.00
CA	ZZ	020255	09-16		9/28/2016				Offset		5,180.44		0.00
CA	ZZ	020255	09-16		9/28/2016				Offset		1,535.55		0.00
CA	ZZ	020255	09-16		9/28/2016				Offset		383.77		0.00
CA	ZZ	020255	09-16		9/29/2016				Offset		811.19		0.00
CA	ZZ	020255	09-16		9/29/2016				Offset		509.07		0.00
CA	ZZ	020255	09-16		9/29/2016				Offset		36.64		0.00
CA	ZZ	020255	09-16		9/30/2016				Offset		1,043.07		0.00
CA	ZZ	020255	09-16		9/30/2016				Offset		401.09		0.00
CA	ZZ	020255	09-16		9/30/2016				Offset		96.93		0.00
CA	ZZ	020255	09-16		9/30/2016				Offset		0.00		702.71
CA	ZZ	020255	09-16		9/7/2016				Offset		0.00		702.71
CA	ZZ	020255	09-16		9/7/2016				Offset		0.00		702.71
CA	ZZ	020259	09-16	1	9/1/2016				Xfr to 9697		0.00		2,064.18
CA	ZZ	020259	09-16	1	9/14/2016				Xfr to 9697		0.00		8,738.74
CA	ZZ	020259	09-16	1	9/13/2016				Xfr to 9697		0.00		5,967.85
CA	ZZ	020259	09-16	1	9/12/2016				Xfr to 9697		0.00		8,642.17
CA	ZZ	020259	09-16	1	9/9/2016				Xfr to 9697		0.00		1,642.96
CA	ZZ	020259	09-16	1	9/8/2016				Xfr to 9697		0.00		1,516.66
CA	ZZ	020259	09-16	1	9/7/2016				Xfr to 9697		0.00		6,562.69
CA	ZZ	020259	09-16	1	9/6/2016				Xfr to 9697		0.00		4,976.41
CA	ZZ	020259	09-16	1	9/2/2016				Xfr to 9697		0.00		2,114.64
CA	ZZ	020259	09-16	1	9/30/2016				Xfr to 9697		0.00		1,541.09
CA	ZZ	020259	09-16	1	9/29/2016				Xfr to 9697		0.00		1,356.90
CA	ZZ	020259	09-16	1	9/28/2016				Xfr to 9697		0.00		12,879.76
CA	ZZ	020259	09-16	1	9/27/2016				Xfr to 9697		0.00		6,878.39
CA	ZZ	020259	09-16	1	9/26/2016				Xfr to 9697		0.00		8,492.24
CA	ZZ	020259	09-16	1	9/23/2016				Xfr to 9697		0.00		1,510.55
CA	ZZ	020259	09-16	1	9/22/2016				Xfr to 9697		0.00		1,815.16
CA	ZZ	020259	09-16	1	9/21/2016				Xfr to 9697		0.00		1,250.02
CA	ZZ	020259	09-16	1	9/20/2016				Xfr to 9697		0.00		6,000.06
CA	ZZ	020259	09-16	1	9/19/2016				Xfr to 9697		0.00		8,528.42
CA	ZZ	020259	09-16	1	9/16/2016				Xfr to 9697		0.00		1,689.89

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### Detail General Ledger - Standard

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
CA	ZZ	020259	09-16	1	9/15/2016			Xfr to 9697		0.00	0.00	1,569.79	
					Period 09-16			Total	0.00	97,143.99	97,143.99	0.00	
					Sub 00-00-0000-0000-00000000			Total	0.00	97,143.99	97,143.99	0.00	
					Acct 10014			Total	0.00	97,143.99	97,143.99	0.00	
Acct:	10015	PEM - BOA - Pompeii - 8804	Period	09-16	Sub:	00-00-0000-0000-00000000				0.00	0.00	0.00	0.00
					Sub	00-00-0000-0000-00000000			Total	0.00	0.00	0.00	0.00
					Acct	10015			Total	0.00	0.00	0.00	0.00
Acct:	10018	PEM - BOA - Atlanta10 - 9655	Sub:	00-00-0000-0000-00000000						Balance Sheet Default			
CA	ZZ	020254	09-16		9/26/2016			Offset		0.00		720.97	
CA	ZZ	020254	09-16		9/26/2016			Offset		0.00		469.27	
CA	ZZ	020254	09-16		9/26/2016			Offset		0.00		392.97	
CA	ZZ	020254	09-16		9/26/2016			Offset		0.00		199.59	
CA	ZZ	020254	09-16		9/26/2016			Offset		0.00		194.40	
CA	ZZ	020254	09-16		9/26/2016			Offset		0.00		193.28	
CA	ZZ	020254	09-16		9/6/2016			Offset		1,508.97		0.00	
CA	ZZ	020254	09-16		9/6/2016			Offset		582.90		0.00	
CA	ZZ	020254	09-16		9/6/2016			Offset		98.84		0.00	
CA	ZZ	020254	09-16		9/6/2016			Offset		32.40		0.00	
CA	ZZ	020254	09-16		9/7/2016			Offset		604.41		0.00	
CA	ZZ	020254	09-16		9/7/2016			Offset		484.49		0.00	
CA	ZZ	020254	09-16		9/7/2016			Offset		311.99		0.00	
CA	ZZ	020254	09-16		9/7/2016			Offset		258.67		0.00	
CA	ZZ	020254	09-16		9/12/2016			Offset		772.49		0.00	
CA	ZZ	020254	09-16		9/12/2016			Offset		157.72		0.00	
CA	ZZ	020254	09-16		9/12/2016			Offset		49.68		0.00	
CA	ZZ	020254	09-16		9/14/2016			Offset		827.81		0.00	
CA	ZZ	020254	09-16		9/14/2016			Offset		650.97		0.00	
CA	ZZ	020254	09-16		9/14/2016			Offset		440.01		0.00	
CA	ZZ	020254	09-16		9/19/2016			Offset		1,111.50		0.00	
CA	ZZ	020254	09-16		9/19/2016			Offset		412.33		0.00	
CA	ZZ	020254	09-16		9/19/2016			Offset		240.25		0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Type	Type	Nbr	Ent	Nbr	Date							
CA	ZZ	020254	09-16		9/21/2016			Offset	661.99		0.00	
CA	ZZ	020254	09-16		9/21/2016			Offset		435.24		0.00
CA	ZZ	020254	09-16		9/21/2016			Offset			237.92	0.00
CA	ZZ	020254	09-16		9/21/2016			Offset			212.76	0.00
CA	ZZ	020254	09-16		9/23/2016			Offset			720.97	0.00
CA	ZZ	020254	09-16		9/23/2016			Offset			469.27	0.00
CA	ZZ	020254	09-16		9/23/2016			Offset			392.97	0.00
CA	ZZ	020254	09-16		9/23/2016			Offset			199.59	0.00
CA	ZZ	020254	09-16		9/23/2016			Offset			194.40	0.00
CA	ZZ	020254	09-16		9/23/2016			Offset			193.28	0.00
CA	ZZ	020254	09-16		9/26/2016			Offset			923.47	0.00
CA	ZZ	020254	09-16		9/26/2016			Offset			827.98	0.00
CA	ZZ	020254	09-16		9/26/2016			Offset			278.10	0.00
CA	ZZ	020254	09-16		9/28/2016			Offset			1,545.22	0.00
CA	ZZ	020254	09-16		9/28/2016			Offset			415.79	0.00
CA	ZZ	020254	09-16		9/28/2016			Offset			405.49	0.00
CA	ZZ	020254	09-16		9/28/2016			Offset			18.36	0.00
CA	ZZ	020254	09-16		9/1/2016			Offset			524.88	0.00
CA	ZZ	020254	09-16		9/1/2016			Offset			380.16	0.00
CA	ZZ	020254	09-16		9/1/2016			Offset			176.53	0.00
CA	ZZ	020254	09-16		9/1/2016			Offset			25.09	0.00
CA	ZZ	020254	09-16		9/2/2016			Offset			339.12	0.00
CA	ZZ	020254	09-16		9/2/2016			Offset			270.00	0.00
CA	ZZ	020254	09-16		9/2/2016			Offset			119.84	0.00
CA	ZZ	020254	09-16		9/6/2016			Offset			421.20	0.00
CA	ZZ	020254	09-16		9/6/2016			Offset			223.70	0.00
CA	ZZ	020254	09-16		9/6/2016			Offset			132.28	0.00
CA	ZZ	020254	09-16		9/6/2016			Offset			48.09	0.00
CA	ZZ	020254	09-16		9/7/2016			Offset			2,138.08	0.00
CA	ZZ	020254	09-16		9/7/2016			Offset			1,939.68	0.00
CA	ZZ	020254	09-16		9/7/2016			Offset			1,277.76	0.00
CA	ZZ	020254	09-16		9/7/2016			Offset			1,169.00	0.00
CA	ZZ	020254	09-16		9/7/2016			Offset			1,021.68	0.00
CA	ZZ	020254	09-16		9/7/2016			Offset			582.12	0.00

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Jrnl	Tran	Bat	Per	Reference	Tran Date	Project	Phs	Bill Description	Tran Balance	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Type	Type	Nbr	Ent	Nbr									
CA	ZZ	020254	09-16		9/7/2016			Offset		459.78		0.00	
CA	ZZ	020254	09-16		9/7/2016			Offset		371.52		0.00	
CA	ZZ	020254	09-16		9/7/2016			Offset		315.55		0.00	
CA	ZZ	020254	09-16		9/7/2016			Offset		259.20		0.00	
CA	ZZ	020254	09-16		9/7/2016			Offset		245.40		0.00	
CA	ZZ	020254	09-16		9/7/2016			Offset		210.03		0.00	
CA	ZZ	020254	09-16		9/7/2016			Offset		102.97		0.00	
CA	ZZ	020254	09-16		9/8/2016			Offset		384.44		0.00	
CA	ZZ	020254	09-16		9/8/2016			Offset		356.40		0.00	
CA	ZZ	020254	09-16		9/8/2016			Offset		34.56		0.00	
CA	ZZ	020254	09-16		9/8/2016			Offset		12.55		0.00	
CA	ZZ	020254	09-16		9/9/2016			Offset		166.32		0.00	
CA	ZZ	020254	09-16		9/9/2016			Offset		95.04		0.00	
CA	ZZ	020254	09-16		9/12/2016			Offset		262.16		0.00	
CA	ZZ	020254	09-16		9/12/2016			Offset		172.26		0.00	
CA	ZZ	020254	09-16		9/12/2016			Offset		71.08		0.00	
CA	ZZ	020254	09-16		9/12/2016			Offset		58.32		0.00	
CA	ZZ	020254	09-16		9/13/2016			Offset		2,853.36		0.00	
CA	ZZ	020254	09-16		9/13/2016			Offset		1,049.84		0.00	
CA	ZZ	020254	09-16		9/13/2016			Offset		697.14		0.00	
CA	ZZ	020254	09-16		9/13/2016			Offset		617.76		0.00	
CA	ZZ	020254	09-16		9/13/2016			Offset		574.56		0.00	
CA	ZZ	020254	09-16		9/13/2016			Offset		402.69		0.00	
CA	ZZ	020254	09-16		9/13/2016			Offset		398.52		0.00	
CA	ZZ	020254	09-16		9/13/2016			Offset		363.87		0.00	
CA	ZZ	020254	09-16		9/13/2016			Offset		202.96		0.00	
CA	ZZ	020254	09-16		9/13/2016			Offset		97.70		0.00	
CA	ZZ	020254	09-16		9/14/2016			Offset		508.68		0.00	
CA	ZZ	020254	09-16		9/14/2016			Offset		166.32		0.00	
CA	ZZ	020254	09-16		9/14/2016			Offset		30.21		0.00	
CA	ZZ	020254	09-16		9/15/2016			Offset		427.68		0.00	
CA	ZZ	020254	09-16		9/15/2016			Offset		182.52		0.00	
CA	ZZ	020254	09-16		9/15/2016			Offset		46.85		0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
CA	ZZ	020254	09-16		9/15/2016			Offset		29.23		0.00	
CA	ZZ	020254	09-16		9/16/2016			Offset		55.96		0.00	
CA	ZZ	020254	09-16		9/16/2016			Offset		289.31		0.00	
CA	ZZ	020254	09-16		9/16/2016			Offset		237.60		0.00	
CA	ZZ	020254	09-16		9/16/2016			Offset		23.00		0.00	
CA	ZZ	020254	09-16		9/19/2016			Offset		261.36		0.00	
CA	ZZ	020254	09-16		9/19/2016			Offset		209.09		0.00	
CA	ZZ	020254	09-16		9/19/2016			Offset		198.72		0.00	
CA	ZZ	020254	09-16		9/19/2016			Offset		80.76		0.00	
CA	ZZ	020254	09-16		9/19/2016			Offset		60.64		0.00	
CA	ZZ	020254	09-16		9/20/2016			Offset		1,962.72		0.00	
CA	ZZ	020254	09-16		9/20/2016			Offset		1,564.92		0.00	
CA	ZZ	020254	09-16		9/20/2016			Offset		831.60		0.00	
CA	ZZ	020254	09-16		9/20/2016			Offset		654.48		0.00	
CA	ZZ	020254	09-16		9/20/2016			Offset		481.68		0.00	
CA	ZZ	020254	09-16		9/20/2016			Offset		268.21		0.00	
CA	ZZ	020254	09-16		9/20/2016			Offset		237.60		0.00	
CA	ZZ	020254	09-16		9/20/2016			Offset		129.43		0.00	
CA	ZZ	020254	09-16		9/20/2016			Offset		23.00		0.00	
CA	ZZ	020254	09-16		9/20/2016			Offset		8.64		0.00	
CA	ZZ	020254	09-16		9/21/2016			Offset		467.64		0.00	
CA	ZZ	020254	09-16		9/21/2016			Offset		396.36		0.00	
CA	ZZ	020254	09-16		9/21/2016			Offset		50.01		0.00	
CA	ZZ	020254	09-16		9/22/2016			Offset		190.08		0.00	
CA	ZZ	020254	09-16		9/22/2016			Offset		49.48		0.00	
CA	ZZ	020254	09-16		9/23/2016			Offset		101.52		0.00	
CA	ZZ	020254	09-16		9/23/2016			Offset		95.04		0.00	
CA	ZZ	020254	09-16		9/23/2016			Offset		64.82		0.00	
CA	ZZ	020254	09-16		9/23/2016			Offset		21.54		0.00	
CA	ZZ	020254	09-16		9/26/2016			Offset		1,559.92		0.00	
CA	ZZ	020254	09-16		9/26/2016			Offset		408.24		0.00	
CA	ZZ	020254	09-16		9/26/2016			Offset		129.48		0.00	
CA	ZZ	020254	09-16		9/26/2016			Offset		107.64		0.00	
CA	ZZ	020254	09-16		9/26/2016			Offset		33.78		0.00	

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Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
CA	ZZ	020254	09-16		9/27/2016				Offset		1,877.64		0.00
CA	ZZ	020254	09-16		9/27/2016				Offset		1,391.54		0.00
CA	ZZ	020254	09-16		9/27/2016				Offset		1,001.16		0.00
CA	ZZ	020254	09-16		9/27/2016				Offset		671.76		0.00
CA	ZZ	020254	09-16		9/27/2016				Offset		570.24		0.00
CA	ZZ	020254	09-16		9/27/2016				Offset		384.48		0.00
CA	ZZ	020254	09-16		9/27/2016				Offset		341.55		0.00
CA	ZZ	020254	09-16		9/27/2016				Offset		141.09		0.00
CA	ZZ	020254	09-16		9/27/2016				Offset		125.23		0.00
CA	ZZ	020254	09-16		9/27/2016				Offset		104.22		0.00
CA	ZZ	020254	09-16		9/27/2016				Offset		94.81		0.00
CA	ZZ	020254	09-16		9/28/2016				Offset		2,592.10		0.00
CA	ZZ	020254	09-16		9/28/2016				Offset		745.74		0.00
CA	ZZ	020254	09-16		9/28/2016				Offset		675.00		0.00
CA	ZZ	020254	09-16		9/28/2016				Offset		127.41		0.00
CA	ZZ	020254	09-16		9/28/2016				Offset		25.09		0.00
CA	ZZ	020254	09-16		9/29/2016				Offset		983.12		0.00
CA	ZZ	020254	09-16		9/29/2016				Offset		108.00		0.00
CA	ZZ	020254	09-16		9/29/2016				Offset		45.86		0.00
CA	ZZ	020254	09-16		9/30/2016				Offset		193.32		0.00
CA	ZZ	020254	09-16		9/30/2016				Offset		162.04		0.00
CA	ZZ	020254	09-16		9/30/2016				Offset		133.92		0.00
CA	ZZ	020254	09-16		9/30/2016				Offset		70.69		0.00
CA	ZZ	020254	09-16		9/7/2016				Offset		0.00		722.46
CA	ZZ	020254	09-16		9/7/2016				Offset		0.00		319.69
CA	ZZ	020254	09-16		9/7/2016				Offset		0.00		87.69
CA	ZZ	020254	09-16		9/7/2016				Offset		2,170.48		0.00
CA	ZZ	020258	09-16	1					XFR from 9697				1,106.66
CA	ZZ	020259	09-16	1					Xfr to 9697				559.97
CA	ZZ	020259	09-16	1					Xfr to 9697				1,136.98
CA	ZZ	020259	09-16	1					Xfr to 9697				6,550.20
CA	ZZ	020259	09-16	1					Xfr to 9697				6,643.72
CA	ZZ	020259	09-16	1					Xfr to 9697				4,278.61

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Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount		Balance
CA	ZZ	020259	09-16	1	9/23/2016			Xfr to 9697			0.00	2,453.40		
CA	ZZ	020259	09-16	1	9/22/2016			Xfr to 9697			0.00	239.56		
CA	ZZ	020259	09-16	1	9/21/2016			Xfr to 9697			0.00	2,461.92		
CA	ZZ	020259	09-16	1	9/20/2016			Xfr to 9697			0.00	6,162.28		
CA	ZZ	020259	09-16	1	9/19/2016			Xfr to 9697			0.00	2,574.65		
CA	ZZ	020259	09-16	1	9/16/2016			Xfr to 9697			0.00	1,085.87		
CA	ZZ	020259	09-16	1	9/15/2016			Xfr to 9697			0.00	686.28		
CA	ZZ	020259	09-16	1	9/14/2016			Xfr to 9697			0.00	2,624.00		
CA	ZZ	020259	09-16	1	9/13/2016			Xfr to 9697			0.00	7,258.40		
CA	ZZ	020259	09-16	1	9/12/2016			Xfr to 9697			0.00	1,543.71		
CA	ZZ	020259	09-16	1	9/9/2016			Xfr to 9697			0.00	261.36		
CA	ZZ	020259	09-16	1	9/8/2016			Xfr to 9697			0.00	787.95		
CA	ZZ	020259	09-16	1	9/7/2016			Xfr to 9697			0.00	10,622.49		
CA	ZZ	020259	09-16	1	9/6/2016			Xfr to 9697			0.00	3,048.38		
CA	ZZ	020259	09-16	1	9/2/2016			Xfr to 9697			0.00	728.96		
<b>Period 09-16</b>					<b>Total</b>		<b>0.00</b>		<b>66,115.67</b>		<b>66,115.67</b>		<b>0.00</b>	
<b>Sub</b>					<b>Total</b>		<b>0.00</b>		<b>66,115.67</b>		<b>66,115.67</b>		<b>0.00</b>	
Acct:	10019	PEM - BOA - OnlineAt16 - 9663			Sub:	00-00-0000-0000-00000000			Balance Sheet Default					
CA	ZZ	020257	09-16		9/1/2016			Offset			511.95	0.00		
CA	ZZ	020257	09-16		9/6/2016			Offset			102.00	0.00		
CA	ZZ	020257	09-16		9/7/2016			Offset			155.98	0.00		
CA	ZZ	020257	09-16		9/7/2016			Offset			54.00	0.00		
CA	ZZ	020257	09-16		9/8/2016			Offset			323.95	0.00		
CA	ZZ	020257	09-16		9/9/2016			Offset			44.99	0.00		
CA	ZZ	020257	09-16		9/12/2016			Offset			85.00	0.00		
CA	ZZ	020257	09-16		9/13/2016			Offset			270.97	0.00		
CA	ZZ	020257	09-16		9/13/2016			Offset			136.00	0.00		
CA	ZZ	020257	09-16		9/13/2016			Offset			32.00	0.00		
CA	ZZ	020257	09-16		9/14/2016			Offset			170.94	0.00		
CA	ZZ	020257	09-16		9/15/2016			Offset			104.59	0.00		
CA	ZZ	020257	09-16		9/16/2016			Offset			42.00	0.00		
CA	ZZ	020257	09-16		9/20/2016			Offset			195.00			

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Type	Type	Nbr	Ent	Nbr	Date							
CA	ZZ	020257	09-16		9/21/2016			Offset	510.99	0.00		
CA	ZZ	020257	09-16		9/22/2016			Offset	30.00	0.00		
CA	ZZ	020257	09-16		9/23/2016			Offset	47.83	0.00		
CA	ZZ	020257	09-16		9/26/2016			Offset	349.14	0.00		
CA	ZZ	020257	09-16		9/27/2016			Offset	343.99	0.00		
CA	ZZ	020257	09-16		9/27/2016			Offset	105.00	0.00		
CA	ZZ	020257	09-16		9/27/2016			Offset	69.59	0.00		
CA	ZZ	020257	09-16		9/28/2016			Offset	584.93	0.00		
CA	ZZ	020257	09-16		9/29/2016			Offset	17.59	0.00		
CA	ZZ	020257	09-16		9/29/2016			Offset	0.00		156.90	
CA	ZZ	020257	09-16		9/29/2016			Offset	0.00		86.34	
CA	ZZ	020257	09-16		9/28/2016			Offset	0.00		60.57	
CA	ZZ	020258	09-16	1	9/7/2016			XFR from 9697	33.26	0.00		
CA	ZZ	020259	09-16	1	9/9/2016			Xfr to 9697	0.00		44.99	
CA	ZZ	020259	09-16	1	9/8/2016			Xfr to 9697	0.00		323.95	
CA	ZZ	020259	09-16	1	9/6/2016			Xfr to 9697	0.00		102.00	
CA	ZZ	020259	09-16	1	9/1/2016			Xfr to 9697	0.00		511.95	
CA	ZZ	020259	09-16	1	9/22/2016			Xfr to 9697	0.00		30.00	
CA	ZZ	020259	09-16	1	9/21/2016			Xfr to 9697	0.00		510.99	
CA	ZZ	020259	09-16	1	9/20/2016			Xfr to 9697	0.00		195.00	
CA	ZZ	020259	09-16	1	9/16/2016			Xfr to 9697	0.00		42.00	
CA	ZZ	020259	09-16	1	9/15/2016			Xfr to 9697	0.00		104.59	
CA	ZZ	020259	09-16	1	9/14/2016			Xfr to 9697	0.00		170.94	
CA	ZZ	020259	09-16	1	9/13/2016			Xfr to 9697	0.00		438.97	
CA	ZZ	020259	09-16	1	9/12/2016			Xfr to 9697	0.00		85.00	
CA	ZZ	020259	09-16	1	9/29/2016			Xfr to 9697	0.00		17.59	
CA	ZZ	020259	09-16	1	9/28/2016			Xfr to 9697	0.00		524.36	
CA	ZZ	020259	09-16	1	9/27/2016			Xfr to 9697	0.00		518.58	
CA	ZZ	020259	09-16	1	9/26/2016			Xfr to 9697	0.00		349.14	
CA	ZZ	020259	09-16	1	9/23/2016			Xfr to 9697	0.00		47.83	
					Period 09-16			Total	0.00		4,321.69	
					Sub 00-00-0000-0000-00000000			Total	0.00		4,321.69	
Acct	10019							Total	0.00		4,321.69	0.00

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date				Balance	Balance	Amount	Amount	Balance
Acct:	10020	PEM - BOA - DU - 8597			Period 09-16	Sub:	00-00-0000-0000-00000000	Total	0.00	0.00	0.00	0.00	0.00
					Sub	00-00-0000-0000-00000000	Total	0.00	0.00	0.00	0.00	0.00	
					Acct	10020		Total	0.00	0.00	0.00	0.00	0.00
Acct:	10021	PEM - BOA - Titanic7 - 4747			Sub:	00-00-0000-0000-00000000			Balance Sheet Default				
CA	ZZ	020256	09-16		9/21/2016		Offset		71.30		0.00		
CA	ZZ	020256	09-16		9/21/2016		Offset			34.30		0.00	
CA	ZZ	020256	09-16		9/1/2016		Offset			7.53		0.00	
CA	ZZ	020256	09-16		9/2/2016		Offset			26.70		0.00	
CA	ZZ	020256	09-16		9/6/2016		Offset			80.23		0.00	
CA	ZZ	020256	09-16		9/6/2016		Offset			15.48		0.00	
CA	ZZ	020256	09-16		9/7/2016		Offset			337.02		0.00	
CA	ZZ	020256	09-16		9/7/2016		Offset			180.79		0.00	
CA	ZZ	020256	09-16		9/7/2016		Offset			89.95		0.00	
CA	ZZ	020256	09-16		9/7/2016		Offset			72.36		0.00	
CA	ZZ	020256	09-16		9/13/2016		Offset			128.75		0.00	
CA	ZZ	020256	09-16		9/13/2016		Offset			36.53		0.00	
CA	ZZ	020256	09-16		9/20/2016		Offset			31.56		0.00	
CA	ZZ	020256	09-16		9/20/2016		Offset			12.05		0.00	
CA	ZZ	020256	09-16		9/23/2016		Offset			14.45		0.00	
CA	ZZ	020256	09-16		9/27/2016		Offset			132.77		0.00	
CA	ZZ	020256	09-16		9/27/2016		Offset			107.57		0.00	
CA	ZZ	020256	09-16		9/27/2016		Offset			65.25		0.00	
CA	ZZ	020256	09-16		9/12/2016		Offset			4.27		0.00	
CA	ZZ	020256	09-16		9/14/2016		Offset			123.75			
CA	ZZ	020256	09-16		9/14/2016		XFR from 9697			28.89		0.00	
CA	ZZ	020256	09-16		9/14/2016		XFR from 9697			51.33		0.00	
CA	ZZ	020258	09-16	1	9/14/2016		XFR from 9697			28.89		0.00	
CA	ZZ	020258	09-16	1	9/12/2016		Xfr to 9697			309.86		0.00	
CA	ZZ	020259	09-16	1	9/27/2016		Xfr to 9697			14.45		0.00	
CA	ZZ	020259	09-16	1	9/23/2016		Xfr to 9697			105.60		0.00	
CA	ZZ	020259	09-16	1	9/21/2016		Xfr to 9697			43.61		0.00	
CA	ZZ	020259	09-16	1	9/20/2016		Xfr to 9697						

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## PEM Management

### Detail General Ledger - Standard

Period: 09-16 As of: 10/24/2016

Ledger ID: ACTUAL

Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending	Balance
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount		
CA	ZZ	020259	09-16	1	9/13/2016			Xfr to 9697		0.00		165.28		
CA	ZZ	020259	09-16	1	9/7/2016			Xfr to 9697		0.00		556.37		
CA	ZZ	020259	09-16	1	9/6/2016			Xfr to 9697		0.00		95.71		
CA	ZZ	020259	09-16	1	9/2/2016			Xfr to 9697		0.00		26.70		
CA	ZZ	020259	09-16	1	9/1/2016			Xfr to 9697		0.00		7.53		
					Period 09-16			Total	0.00	1,529.08		1,529.08		0.00
					Sub 00-00-0000-0000-00000000			Total	0.00	1,529.08		1,529.08		0.00
					Acct 10021			Total	0.00	1,529.08		1,529.08		0.00
Acct:	10025	Premier - BOA - Tut - 3309			Sub:	00-00-0000-0000-00000000				Balance Sheet Default				
					Period 09-16			Total	0.00	0.00		0.00		0.00
					Sub 00-00-0000-0000-00000000			Total	0.00	0.00		0.00		0.00
					Acct 10025			Total	0.00	0.00		0.00		0.00
Acct:	10030	Premier - Petty Cash			Sub:	00-00-0000-0000-00000000				Balance Sheet Default				
					Period 09-16			Total	0.00	0.00		0.00		0.00
					Sub US-CA-BUEP-110-TTTE-T4BUENA					Buena Park, CA				
Acct:	10030	Premier - Petty Cash			Period 09-16			Total	0.00	0.00		0.00		0.00
					Sub US-CA-BUEP-110-TTTE-T4BUENA			Total	0.00	0.00		0.00		0.00
Acct:	10030	Premier - Petty Cash			Period 09-16			Total	0.00	0.00		0.00		0.00
					Sub US-FL-ORLA-110-TTTE-T08ORLA					Orlando, FL				
Acct:	10030	Premier - Petty Cash			Period 09-16			Total	1,993.86	0.00		0.00		1,993.86
					Sub US-FL-ORLA-110-TTTE-T08ORLA			Total	1,993.86	0.00		0.00		1,993.86
Acct:	10030	Premier - Petty Cash			Period 09-16			Sub: US-GA-ATLA-110-BDBE-B16ASTN			Atlantic Station			
GJ	GL	126336	09-16		8/31/2016			N Sep office expense		0.00		24.71		4,224.65
Acct:	10030	Premier - Petty Cash			Period 09-16			Sub: US-CA-ATLA-110-BDBE-B16ASTN						4,224.65
					Sub US-CA-ATLA-110-BDBE-B16ASTN			Total	4,249.36	0.00		24.71		4,224.65
Acct:	10030	Premier - Petty Cash			Period 09-16			Sub: US-NJ-NEWJ-100-BDBR-B04LBE			Jersey City NJ			
					Sub US-NJ-NEWJ-100-BDBR-B04LBE			Total	640.50	0.00		0.00		640.50
Acct:	10030	Premier - Petty Cash			Period 09-16			Sub: US-NJ-NEWJ-100-TTTE-T06LBE			Jersey City NJ			
					Sub: US-NJ-NEWJ-100-TTTE-T06LBE			Total	0.00	0.00		0.00		0.00

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## PEM Management

### Detail General Ledger - Standard

Period: 09-16 As of: 10/24/2016

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending	Balance	
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount			
Acct:	10030	Premier - Petty Cash			Sub	US-NJ-NEWJ-100-TTTE-T06LUBE	Total		0.00	0.00	0.00	0.00	0.00	0.00	
					Period	09-16	Sub:	US-NV-VEGA-100-BDBE-B13LUXR							
					Sub	US-NV-VEGA-100-BDBE-B13LUXR	Total		600.00	0.00	0.00	0.00	600.00	600.00	
Acct:	10030	Premier - Petty Cash			Period	09-16	Sub:	US-NY-NYCY-110-SNL1-SNL1FIFT							
					Sub	US-NY-NYCY-110-SNL1-SNL1FIFT	Total		0.00	0.00	0.00	0.00	0.00	0.00	
Acct:	10030	Premier - Petty Cash			Period	09-16	Sub:	US-TN-UNCY-100-BDBR-B01DISC							
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total		0.00	0.00	0.00	0.00	0.00	0.00	
					Acct	10030	Sub:	US-TN-UNCY-100-BDBR-B01DISC	Total	0.00	0.00	0.00	0.00	0.00	0.00
Acct:	10035	Wells Fargo - Holding			Sub:	00-00-0000-0000-00000000									
CA	ZZ	020271	09-16		9/30/2016	Offset				0.00			14.00		
					Period	09-16	Sub:	00-00-0000-0000-00000000	Total	4,504.16	0.00	0.00	14.00	4,490.16	
					Sub	00-00-0000-0000-00000000	Total		4,504.16	0.00		14.00	4,490.16		
					Acct	10035	Sub:	00-00-0000-0000-00000000	Total	4,504.16	0.00		14.00	4,490.16	
Acct:	10045	Premier UK Bank of Scotland			Sub:	00-00-0000-0000-00000000									
					Period	09-16	Sub:	00-00-0000-0000-00000000	Total	0.00	0.00	0.00	0.00	0.00	
					Sub	00-00-0000-0000-00000000	Total		0.00	0.00		0.00	0.00		
					Acct	10045	Sub:	00-00-0000-0000-00000000	Total	0.00	0.00		0.00	0.00	
Acct:	10050	RMST UK Royal Bank			Sub:	00-00-0000-0000-00000000									
					Period	09-16	Sub:	00-00-0000-0000-00000000	Total	0.00	0.00	0.00	0.00	0.00	
					Sub	00-00-0000-0000-00000000	Total		0.00	0.00		0.00	0.00		
					Acct	10050	Sub:	00-00-0000-0000-00000000	Total	0.00	0.00		0.00	0.00	
Acct:	10124	TD International USD - 5933			Sub:	00-00-0000-0000-00000000									
					Period	09-16	Sub:	00-00-0000-0000-00000000	Total	0.00	0.00	0.00	0.00	0.00	
					Sub	00-00-0000-0000-00000000	Total		0.00	0.00		0.00	0.00		
					Acct	10124	Sub:	00-00-0000-0000-00000000	Total	0.00	0.00		0.00	0.00	

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Period: 09-16 As of: 10/24/2016											Company: PEM	
Ledger ID:	ACTUAL											
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Blm Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct:	10125	Merch - BOA - Operating - 8357		Sub:	00-00-0000-0000-00000000							
		Period 09-16			Total				0.00	0.00	0.00	0.00
		Sub 00-00-0000-0000-00000000			Total				0.00	0.00	0.00	0.00
		Acct 10125			Total				0.00	0.00	0.00	0.00
Acct:	10126	Merch - BOA - Online -7129		Sub:	00-00-0000-0000-00000000							
CA	ZZ	020261	09-16	9/7/2016	Offset				0.00	87.44		
CA	ZZ	020258	09-16	1	XFR from 9697				87.44	0.00		
		Period 09-16			Total				0.00	87.44	0.00	
		Sub 00-00-0000-0000-00000000			Total				0.00	87.44	0.00	
		Acct 10126			Total				0.00	87.44	0.00	
Acct:	10202	Marketable Securities-NY Lease		Sub:	00-00-0000-0000-00000000							
		Period 09-16			Total				0.00	0.00	0.00	0.00
		Sub 00-00-0000-0000-00000000			Total				0.00	0.00	0.00	0.00
		Acct 10202			Total				0.00	0.00	0.00	0.00
Acct:	10205	Marketable Securities - Securi		Sub:	00-00-0000-0000-00000000							
		Period 09-16			Total				420.00	0.00	0.00	420.00
		Sub 00-00-0000-0000-00000000			Total				420.00	0.00	0.00	420.00
		Acct 10205			Total				420.00	0.00	0.00	420.00
Acct:	10900	Restricted Cash		Sub:	00-00-0000-0000-00000000							
		Period 09-16			Total				0.00	0.00	0.00	0.00
		Sub 00-00-0000-0000-00000000			Total				0.00	0.00	0.00	0.00
		Acct 10900			Total				0.00	0.00	0.00	0.00
Acct:	10999	Undeposited Funds		Sub:	US-CA-BUEP-110-BDBE-B1BUENA							
		Period 09-16			Total				0.00	0.00	0.00	0.00
		Sub US-CA-BUEP-110-BDBE-B1BUENA			Total				0.00	0.00	0.00	0.00
		Acct 10999			Total				0.00	0.00	0.00	0.00

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## PEM Management

### Detail General Ledger - Standard

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
Acct.	10999			Undeposited Funds					Sub:	US-FL-ORLA-110-TTTE-T08ORLA			
GJ	GL	126327	09-16		9/30/2016	TTORLA11	40	N Undeposited Funds -Sept 2016		Orlando, FL	18,594.80	0.00	0.00
GJ	GL	126353	09-16		9/30/2016	TTORLA11	40	N CP TTORLA Retail 09/16			9,180.75	0.00	0.00
GJ	GL	126360	09-16		10/10/2016	TTORLA11	40	N Sent Sales Var 100999			0.00	0.00	163.53
CA	ZZ	020253	09-16		9/6/2016	TTORLA11	40	N Venue Deposit			0.00	0.00	1,857.69
CA	ZZ	020253	09-16		9/6/2016	TTORLA11	40	N Venue Deposit			0.00	0.00	1,574.67
CA	ZZ	020253	09-16		9/6/2016	TTORLA11	40	N Venue Deposit			0.00	0.00	1,185.16
CA	ZZ	020253	09-16		9/6/2016	TTORLA11	40	N Venue Deposit			0.00	0.00	951.08
CA	ZZ	020253	09-16		9/6/2016	TTORLA11	40	N Venue Deposit			0.00	0.00	671.38
CA	ZZ	020253	09-16		9/6/2016	TTORLA11	40	N Venue Deposit			0.00	0.00	1,783.13
CA	ZZ	020253	09-16		9/12/2016	TTORLA11	40	N Venue Deposit			0.00	0.00	1,659.43
CA	ZZ	020253	09-16		9/12/2016	TTORLA11	40	N Venue Deposit			0.00	0.00	1,069.73
CA	ZZ	020253	09-16		9/12/2016	TTORLA11	40	N Venue Deposit			0.00	0.00	979.69
CA	ZZ	020253	09-16		9/12/2016	TTORLA11	40	N Venue Deposit			0.00	0.00	954.00
CA	ZZ	020253	09-16		9/12/2016	TTORLA11	40	N Venue Deposit			0.00	0.00	824.44
CA	ZZ	020253	09-16		9/12/2016	TTORLA11	40	N Venue Deposit			0.00	0.00	822.96
CA	ZZ	020253	09-16		9/12/2016	TTORLA11	40	N Venue Deposit			0.00	0.00	648.68
CA	ZZ	020253	09-16		9/12/2016	TTORLA11	40	N Venue Deposit			0.00	0.00	552.83
CA	ZZ	020253	09-16		9/12/2016	TTORLA11	40	N Venue Deposit			0.00	0.00	479.32
CA	ZZ	020253	09-16		9/12/2016	TTORLA11	40	N Venue Deposit			0.00	0.00	451.90
CA	ZZ	020253	09-16		9/12/2016	TTORLA11	40	N Venue Deposit			0.00	0.00	2,106.59
CA	ZZ	020253	09-16		9/12/2016	TTORLA11	40	N Venue Deposit			0.00	0.00	1,254.43
CA	ZZ	020253	09-16		9/12/2016	TTORLA11	40	N Venue Deposit			0.00	0.00	1,080.73
CA	ZZ	020253	09-16		9/12/2016	TTORLA11	40	N Venue Deposit			0.00	0.00	827.25
CA	ZZ	020253	09-16		9/21/2016	TTORLA11	40	N Venue Deposit			0.00	0.00	782.21
CA	ZZ	020253	09-16		9/21/2016	TTORLA11	40	N Venue Deposit			0.00	0.00	674.39
CA	ZZ	020253	09-16		9/26/2016	TTORLA11	40	N Venue Deposit			0.00	0.00	225.49
CA	ZZ	020253	09-16		9/26/2016	TTORLA11	40	N Venue Deposit			0.00	0.00	1,175.79
CA	ZZ	020253	09-16		9/28/2016	TTORLA11	40	N Venue Deposit			0.00	0.00	1,118.91
CA	ZZ	020253	09-16		9/28/2016	TTORLA11	40	N Venue Deposit			0.00	0.00	765.01

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<b>Detail General Ledger - Standard</b>										
<b>Ledger ID: ACTUAL</b>										
<b>Period: 09-16 As of: 10/24/2016</b>										
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount
Type	Type	Nbr	Ent	Nbr	Date					Credit Amount
CA	ZZ	020253	09-16		9/28/2016	TTORLA11	40	N	Venue Deposit	0.00
CA	ZZ	020253	09-16		9/28/2016	TTORLA11	40	N	Venue Deposit	0.00
						Total			16,466.32	27,775.55
						Sub	US-FL-ORLA-T10-T11E-T08ORLA	Total	16,466.32	27,775.55
										30,731.23
										13,510.64
										13,510.64
Acct:	10999	Undeposited Funds				Sub:	US-GA-ATLA-110-BDBE-B16ASTN			
GJ	GL	126325	09-16		9/30/2016	BEATLS08A	40	N	Cash for ATL Sept 2016	13,425.16
GJ	GL	126353	09-16		9/30/2016	BEATLS08A	40	N	CP BEATLS Retail 09/16	2,410.31
GJ	GL	126360	09-16		10/10/2016	BEATLS08A	40		Sept Sales Var 10999	1,509.23
CA	ZZ	020254	09-16		9/26/2016	BEATLS08A	40	N	Reverse of Trans posted	720.97
CA	ZZ	020254	09-16		9/26/2016	BEATLS08A	40	N	Reverse of Trans posted	469.27
CA	ZZ	020254	09-16		9/26/2016	BEATLS08A	40	N	Reverse of Trans posted	392.97
CA	ZZ	020254	09-16		9/26/2016	BEATLS08A	40	N	Reverse of Trans posted	199.59
CA	ZZ	020254	09-16		9/26/2016	BEATLS08A	40	N	Reverse of Trans posted	194.40
CA	ZZ	020254	09-16		9/26/2016	BEATLS08A	40	N	Reverse of Trans posted	193.28
CA	ZZ	020254	09-16		9/6/2016	BEATLS08A	40	N	Commercial Deposit Credit	1,508.97
CA	ZZ	020254	09-16		9/6/2016	BEATLS08A	40	N	Commercial Deposit Credit	582.90
CA	ZZ	020254	09-16		9/6/2016	BEATLS08A	40	N	Commercial Deposit Credit	98.84
CA	ZZ	020254	09-16		9/6/2016	BEATLS08A	40	N	Commercial Deposit Credit	32.40
CA	ZZ	020254	09-16		9/7/2016	BEATLS08A	40	N	Commercial Deposit Credit	604.41
CA	ZZ	020254	09-16		9/7/2016	BEATLS08A	40	N	Commercial Deposit Credit	484.49
CA	ZZ	020254	09-16		9/7/2016	BEATLS08A	40	N	Commercial Deposit Credit	311.99
CA	ZZ	020254	09-16		9/7/2016	BEATLS08A	40	N	Commercial Deposit Credit	258.67
CA	ZZ	020254	09-16		9/12/2016	BEATLS08A	40	N	Commercial Deposit Credit	772.49
CA	ZZ	020254	09-16		9/12/2016	BEATLS08A	40	N	Commercial Deposit Credit	157.72
CA	ZZ	020254	09-16		9/12/2016	BEATLS08A	40	N	Commercial Deposit Credit	49.68
CA	ZZ	020254	09-16		9/14/2016	BEATLS08A	40	N	Commercial Deposit Credit	827.81
CA	ZZ	020254	09-16		9/14/2016	BEATLS08A	40	N	Commercial Deposit Credit	650.97
CA	ZZ	020254	09-16		9/14/2016	BEATLS08A	40	N	Commercial Deposit Credit	440.01
CA	ZZ	020254	09-16		9/19/2016	BEATLS08A	40	N	Commercial Deposit Credit	1,111.50
CA	ZZ	020254	09-16		9/19/2016	BEATLS08A	40	N	Commercial Deposit Credit	412.33
CA	ZZ	020254	09-16		9/19/2016	BEATLS08A	40	N	Commercial Deposit Credit	240.25
CA	ZZ	020254	09-16		9/21/2016	BEATLS08A	40	N	Commercial Deposit Credit	661.99
CA	ZZ	020254	09-16		9/21/2016	BEATLS08A	40	N	Commercial Deposit Credit	435.24

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## PEM Management

### Detail General Ledger - Standard

Period: 09-16 As of: 10/24/2016

Ledger ID: ACTUAL

Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending	Balance
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount		
CA	ZZ	020254	09-16		9/21/2016	BEATLS08A	40	N	Commercial Deposit Credit	0.00			237.92	
CA	ZZ	020254	09-16		9/21/2016	BEATLS08A	40	N	Commercial Deposit Credit	0.00			212.76	
CA	ZZ	020254	09-16		9/23/2016	BEATLS08A	40	N	Commercial Deposit Credit	0.00			720.97	
CA	ZZ	020254	09-16		9/23/2016	BEATLS08A	40	N	Commercial Deposit Credit	0.00			469.27	
CA	ZZ	020254	09-16		9/23/2016	BEATLS08A	40	N	Commercial Deposit Credit	0.00			392.97	
CA	ZZ	020254	09-16		9/23/2016	BEATLS08A	40	N	Commercial Deposit Credit	0.00			199.59	
CA	ZZ	020254	09-16		9/23/2016	BEATLS08A	40	N	Commercial Deposit Credit	0.00			194.40	
CA	ZZ	020254	09-16		9/23/2016	BEATLS08A	40	N	Commercial Deposit Credit	0.00			193.28	
CA	ZZ	020254	09-16		9/26/2016	BEATLS08A	40	N	Commercial Deposit Credit	0.00			923.47	
CA	ZZ	020254	09-16		9/26/2016	BEATLS08A	40	N	Commercial Deposit Credit	0.00			827.98	
CA	ZZ	020254	09-16		9/26/2016	BEATLS08A	40	N	Commercial Deposit Credit	0.00			278.10	
CA	ZZ	020254	09-16		9/28/2016	BEATLS08A	40	N	Commercial Deposit Credit	0.00			1,545.22	
CA	ZZ	020254	09-16		9/28/2016	BEATLS08A	40	N	Commercial Deposit Credit	0.00			415.79	
CA	ZZ	020254	09-16		9/28/2016	BEATLS08A	40	N	Commercial Deposit Credit	0.00			405.49	
CA	ZZ	020254	09-16		9/28/2016	BEATLS08A	40	N	Commercial Deposit Credit	0.00			18.36	
					Period 09-16		Total		615.30	19,515.18		16,678.23		3,452.25
					Sub	US-GA-ATLA110-BDBE-B16ASTN	Total		615.30	19,515.18		16,678.23		3,452.25
Acct:	10999	Undeposited Funds			Sub:	US-NJ-NEWJ-100-BDBR-B04LIBE								
GJ	GL	126353	09-16		9/30/2016	BRJERS16	40	N	CP BRJERS Retail 09/16	129.29		0.00		
CA	ZZ	020256	09-16		9/21/2016	BRJERS16	40	N	Commercial Deposit Credit	0.00			71.30	
CA	ZZ	020256	09-16		9/21/2016	BRJERS16	40	N	Commercial Deposit Credit	0.00			34.30	
					Period 09-16		Total		218.93	129.29		105.60		242.62
					Sub	US-NJ-NEWJ-100-TTTE-T06LIBE	Total		218.93	129.29		105.60		242.62
Acct:	10999	Undeposited Funds			Period 09-16		Total		-0.20	0.00		0.00		-0.20
					Sub	US-NJ-NEWJ-100-TTTE-T06LIBE	Total		-0.20	0.00		0.00		-0.20
Acct:	10999	Undeposited Funds			Sub:	US-NV-VEGA-100-BDBE-B13LUXR								
GJ	GL	126353	09-16		9/30/2016	BEVEGA08	40	N	CP BELUX Retail 09/16	7,432.44		0.00		
GJ	GL	126353	09-16		9/30/2016	BEVEGA08	40	N	CP TTLUX Retail 09/16	30,850.16		0.00		
GJ	GL	126360	09-16		10/10/2016	BEVEGA08	40	N	Sept Sales Var 10999	1.52		0.00		
CA	ZZ	020255	09-16		9/6/2016	BEVEGA08	40	N	Commercial Deposit Credit	0.00			1,021.37	
CA	ZZ	020255	09-16		9/6/2016	BEVEGA08	40	N	Commercial Deposit Credit	0.00			960.68	





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<b>PEM Management</b>									
<b>Detail General Ledger - Standard</b>									
<b>Period: 09-16 As of: 10/24/2016</b>									
<b>Ledger ID: ACTUAL</b>									
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance
Type	Type	Nbr	Ent	Nbr	Date				Debit Amount
AR	IN	814918	09-16	011269	9/26/2016			Aug Sales	920.16
AR	IN	814918	09-16	011270	9/26/2016			Sept 1 Payment	61.10
AR	IN	814918	09-16	011271	9/26/2016			Sept Payment	24.44
AR	IN	814918	09-16	011272	9/26/2016			Travel Zoo Sept Payment	167.02
AR	IN	814922	09-16	011274	10/4/2016			Record Sales 09/01-09/04	92,653.70
AR	IN	814922	09-16	011276	10/4/2016			Record Sales 09/05-09/11	140,109.30
AR	IN	814922	09-16	011278	10/4/2016			Record Sales 09/12-09/18	137,286.00
AR	IN	814922	09-16	011280	10/4/2016			Record Sales 09/19-09/25	132,311.20
AR	IN	814922	09-16	011282	10/4/2016			Record Sales 09/26-09/30	76,435.70
AR	IN	814923	09-16	011284	10/5/2016			Groupon Sept-Oct pmt	8,982.26
AR	IN	814924	09-16	011285	9/30/2016			TravelZoo Sept sales	598.59
AR	IN	814925	09-16	011286	10/5/2016			Sept Voucher Billing All Guest	592.00
AR	IN	814925	09-16	011287	10/5/2016			Sept Voucher Billing Expedia	366.00
AR	IN	814925	09-16	011288	10/5/2016			Sept Voucher Billing Greylime	200.75
AR	IN	814925	09-16	011289	10/5/2016			Sept Voucher Billing Marriott	496.00
AR	IN	814925	09-16	011290	10/5/2016			Sept Voucher Billing Westgate	352.00
AR	IN	814925	09-16	011291	10/5/2016			Sept Voucher Billing OTC	334.00
AR	IN	814927	09-16	011293	9/30/2016			Groupon Sept pmt	2,903.15
AR	IN	814928	09-16	011294	9/30/2016			Inv. 011185 Adjustment	32.00
AR	IN	814929	09-16	011295	9/30/2016			VIS003 Aug Sales Adjustment	50.37
AR	IN	814930	09-16	011296	9/30/2016			Sept Sales	1,065.80
AR	IN	814930	09-16	011297	10/7/2016			NY002 Sept Sales	1,885.56
AR	IN	814930	09-16	011298	9/30/2016			RES002 Sept Sales	1,567.68
AR	IN	814930	09-16	011299	10/7/2016			RES002 Sept Sales	579.36
AR	IN	814934	09-16	011301	10/7/2016			TT Portland 9/30 Settlement	42,054.99
AR	IN	814935	09-16	011303	12/1/2016			Titanic Torino 2nd Deposit	150,000.00
AR	IN	814935	09-16	011304	1/1/2017			Titanic Torino 3rd Deposit	100,000.00
AR	IN	814935	09-16	011305	2/1/2017			Titanic Torino 4th Deposit	100,000.00
AR	IN	814936	09-16	011306	10/11/2016			Tut Davenport 9/5 Settlement	13,177.34
AR	IN	814937	09-16	011307	10/11/2016			Sept Audio Rental Fee	25.00
AR	IN	814938	09-16	011308	10/11/2016			Fever Up Voucher Deal	1,659.00
AR	IN	814939	09-16	011312	10/11/2016			Frank Rovito Car Rental	379.56
AR	IN	814940	09-16	011313	10/11/2016			Tut Davenport Retail Shipping	168.89
AR	IN	814943	09-16	011318	10/12/2016			PEM Tie In 30% Share	10,190.19

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**PEM Management**  
**Detail General Ledger - Standard**  
 Period: 09-16 As of: 10/24/2016 Ledger ID: ACTUAL

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date				Balance	Amount	Amount	Balance
AR	IN	814944	09-16	011319	10/12/2016			AEG Mgmt Fee - Sept	10,416.66			0.00
AR	IN	814945	09-16	011321	10/13/2016			March-July Settlement-Revised		4,707.64		0.00
AR	IN	814951	09-16	011324	10/14/2016			TTHOBBS July Settlement		25,068.01		0.00
AR	IN	814951	09-16	011325	10/14/2016			TTHOBBS Aug Settlement		23,232.03		0.00
AR	IN	814952	09-16	011327	10/14/2016			TTHOBBS July Settlement		23,987.84		0.00
AR	PA	814917	09-16	0011242219	9/6/2016					0.00	920.16	
AR	PA	814920	09-16	0931	9/20/2016					0.00	135,640.27	
AR	PA	814921	09-16	1383139597	9/21/2016					0.00	772.25	
AR	PA	814920	09-16	1548	9/16/2016					0.00	2,903.15	
AR	PA	814917	09-16	20132731	9/8/2016					0.00	237.62	
AR	PA	814917	09-16	22677	9/11/2016					0.00	24.44	
AR	PA	814917	09-16	22932	9/1/2016					0.00	61.10	
AR	PA	814917	09-16	23134	9/8/2016					0.00	167.02	
AR	PA	814921	09-16	23209	9/15/2016					0.00	44.81	
AR	PA	814921	09-16	23549	9/22/2016					0.00	12.22	
AR	PA	814917	09-16	39578	9/1/2016					0.00	579.36	
AR	PA	814920	09-16	4155	9/30/2016					0.00	3,539.99	
AR	PA	814920	09-16	4229	9/6/2016					0.00	5,661.38	
AR	PA	814920	09-16	4720	9/29/2016					0.00	15,000.00	
AR	PA	814920	09-16	5172	9/20/2016					0.00	148.80	
AR	PA	814917	09-16	57145	9/11/2016					0.00	5,272.82	
AR	PA	814917	09-16	583	9/6/2016					0.00	6,244.91	
AR	PA	814920	09-16	6587	9/15/2016					0.00	60,552.84	
AR	PA	814920	09-16	6939	9/23/2016					0.00	151,474.47	
AR	PA	814920	09-16	7264	9/13/2016					0.00	138,405.76	
AR	PA	814920	09-16	8068	9/1/2016					0.00	541.56	
AR	PA	814920	09-16	8466	9/7/2016					0.00	132,870.39	
AR	PA	814920	09-16	8911	9/2/2016					0.00	50,000.00	
AR	PA	814921	09-16	91103	9/14/2016					0.00	57,495.46	
AR	PA	814920	09-16	9335	9/27/2016					0.00	129,608.12	
AR	PA	814917	09-16	93354	9/1/2016					0.00	196.76	
<b>Period 09-16</b>												
<b>Total</b>												<b>963,268.83</b>
<b>Sub</b>												<b>1,311,430.61</b>

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## PEM Management

Detail General Ledger - Standard

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date				Balance	Amount	Amount	Amount	Balance
					Acct	11000			Total	970,444.01	1,304,255.43	963,268.83	1,311,430.61
Acct:	11005			Inter-co DK					Sub:	00-00-0000-000-00000000			
GL	126451	09-16		AK 9/27	9/30/2016	NPP		N DK I/C Sept expenses		0.00		76,462.23	
GL	126338	09-16		AKIM 9/27	9/27/2016	NPP		N 09/27 TD Visa - AK 0798		0.00		5,202.39	
GL	126316	09-16		CR 9/27	9/27/2016	NPP		N 9/27 TD Visa - Akim 4336		0.00		204.78	
GL	126355	09-16		DP 9/27	9/27/2016	NPP		N 9/27 TD Visa - CR 0996		0.00		971.08	
GL	126316	09-16		GTTD 9/27	9/27/2016	NPP		N 9/27 TD Visa - DP 0822		0.00		1,986.94	
GL	126265	09-16		JH 9/27	9/27/2016	NPP		N 9/27 TD Visa - GT 0830		0.00		2,934.66	
GL	126320	09-16		JM 9/27	9/27/2016	NPP		N 9/27 TD Visa - JH 4286		0.00		1,559.82	
GL	126274	09-16		JS 9/27	9/27/2016	NPP		N 9/27 TD Visa - JM 0848		0.00		2,276.31	
GL	126341	09-16		KS 9/27	9/27/2016	NPP		N 9/27 TD Visa - JS 0855		0.00		802.26	
GL	126371	09-16		MH TD 9/27	9/27/2016	NPP		N 9/27 TD Visa - KS 1077		0.00		1,697.28	
GL	126273	09-16		MR 9/27	9/27/2016	NPP		N 9/27 TD Visa - MH 0921		0.00		1,722.58	
GL	126273	09-16		MS 9/27	9/27/2016	NPP		N 09/27 TD Visa - MH 0913		0.00		5,696.97	
GL	126318	09-16		OZ 9/27	9/27/2016	NPP		N 09/27 TD Visa - MP 0905		0.00		1,750.73	
GL	126320	09-16		SL 9/27	9/27/2016	NPP		N 9/27 TD Visa - MR 3397		0.00		121.16	
GL	126295	09-16		ST 9/27	9/27/2016	NPP		N 9/27 TD Visa - MS 0871		0.00		1,001.02	
GL	126265	09-16		WD 9/27	9/27/2016	NPP		N 9/27 TD Visa - OZ 0947		0.00		5,514.93	
GL	126330	09-16			Period 09-16			N 9/27 TD Visa ~ SL 4260		0.00		514.71	
GL	126366	09-16			Sub 00-00-0000-00000000			N 9/27 TD Visa - ST 0954		0.00		473.67	
GL								N 9/27 TD Visa - WD 0970		0.00		2,074.66	
								Total	270,863.82	0.00	112,968.18	157,895.64	
								Total	270,863.82	0.00	112,968.18	157,895.64	
Acct:	11005			Inter-co DK				Sub:	US-GA-ALLO-100-BDBE-00000000				
AP	VO	327431	09-16	080278	9/22/2016	BEALLO08	40	N DIN001 DK Aug PR & OH Recov		46,069.44		0.00	
AP	VO	327431	09-16	080279	9/22/2016	BEALLO08	40	N DIN001 DK Aug16 Expenses		78,850.35		0.00	
AP	VO	327473	09-16	080393	10/6/2016	BEALLO08	40	N DIN001 PB 3% CAP RAISING FI		105,000.00		0.00	
AP	VO	327480	09-16	080401	10/7/2016	BEALLO08	40	N KIN005 EXP ON JE#125810		56.19		0.00	
					Period 09-16			Total	0.00	229,975.98		0.00	229,975.98
					Sub US-GA-ALLO-100-BDBE-00000000			Total	0.00	229,975.98		0.00	229,975.98
					Acct 11005			Total	270,863.82	229,975.98		112,968.18	387,871.62
					Sub: 00-00-0000-0000-00000000								Balance Sheet Default

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Detail General Ledger - Standard												
Period: 09-16 As of: 10/24/2016											Ledger ID: ACTUAL	
Period 09-16											Total	Beginning Balance
Acct	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Trans Date	Project	Phs	Bill Description	Amount	Credit Amount	Amount	Ending Balance
Acct: 11100	Unbilled Receivables											Sub: 00-00-0000-0000-00000000
ALL AL	0000034: 09-16				9/28/2016	BRGALL16	20	Allocation from PC	20,704.31	0.00	20,704.31	
ALL AL	0000034: 09-16				9/28/2016	TTPORT16	40	Allocation from PC	57.90	0.00	57.90	
ALL AL	0000034: 09-16				9/28/2016	TUDAVE16	60	Allocation from PC	5,607.18	0.00	5,607.18	
ALL AL	0000034: 09-16				9/28/2016	TUSTLS17	20	Allocation from PC	850.00	0.00	850.00	
ALL AL	0000034: 09-16				9/30/2016	BRGALL16	20	Allocation from PC	1,603.00	0.00	1,603.00	
ALL AL	0000034: 09-16				9/30/2016	TTPEOR16	20	Allocation from PC	753.00	0.00	753.00	
ALL AL	0000034: 09-16				9/30/2016	TTPORT16	40	Allocation from PC	283.54	0.00	283.54	
ALL AL	0000034: 09-16				9/30/2016	TTPORT16	60	Allocation from PC	753.00	0.00	753.00	
ALL AL	0000034: 09-16				9/30/2016	TUDAVE16	60	Allocation from PC	290.13	0.00	290.13	
ALL AL	0000034: 09-16				9/30/2016	TTHOBB16	40	Allocation from PC	176.39	0.00	176.39	
ALL AL	0000034: 09-16				9/30/2016	TTHOBB16	60	Allocation from PC	1,029.90	0.00	1,029.90	
ALL AL	0000034: 09-16				10/7/2016	BRGALL16	20	Allocation from PC	204.78	0.00	204.78	
ALL AL	0000034: 09-16				10/7/2016	TTPORT16	40	Allocation from PC	99.45	0.00	99.45	
ALL AL	0000034: 09-16				10/7/2016	TUDAVE16	60	Allocation from PC	24,698.84	0.00	24,698.84	
ALL AL	0000034: 09-16				10/7/2016	TTHOBB16	40	Allocation from PC	38.35	0.00	38.35	
ALL AL	0000034: 09-16				10/7/2016	TUDAVE16	60	Allocation from PC	89.87	0.00	89.87	
ALL AL	0000034: 09-16				10/10/2016	BRGALL16	20	Allocation from PC	1,860.00	0.00	1,860.00	
ALL AL	0000034: 09-16				10/11/2016	BRGALL16	20	Allocation from PC	366.65	0.00	366.65	
ALL AL	0000034: 09-16				10/18/2016	TTPORT16	40	Allocation from PC	26.73	0.00	26.73	
ALL AL	0000034: 09-16				10/18/2016	TTHOBB16	40	Allocation from PC	35.68	0.00	35.68	
ALL AL	0000034: 09-16				10/18/2016	TTHOBB16	50	Allocation from PC	728.70	0.00	728.70	
ALL AL	0000034: 09-16				10/20/2016	TTPORT16	40	Allocation from PC	30.77	0.00	30.77	
ALL AL	0000034: 09-16				10/20/2016	TTPORT16	60	Allocation from PC	300.00	0.00	300.00	
ALL AL	0000034: 09-16				10/20/2016	TTHOBB16	40	Allocation from PC	92.97	0.00	92.97	
IN BI	102338	09-16		011302	10/7/2016	TTPORT16	40	UPS007 9/6/7	910.99	0.00	910.99	
IN BI	102339	09-16		011309	10/11/2016	TUDAVE16	60	SC Train Daniel S	0.00	0.00	24,698.84	
IN BI	102339	09-16		011310	10/11/2016	TUDAVE16	60	Jason M. Loadout	0.00	0.00	12,996.36	
IN BI	102339	09-16		011311	10/11/2016	TTHOBB16	20	UPS007 8/15/18	2,100.00	0.00	2,100.00	
IN BI	102339	09-16		011311	10/11/2016	TTHOBB16	40	UPS007 8/15/18	0.00	0.00	314.75	

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**PEM Management**  
**Detail General Ledger - Standard**  
Period: 09-16 As of: 10/24/2016 Ledger ID: ACTUAL

Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Project	Phs	Bill Description	Amount	Amount	Balance
IN	BI	102340	09-16	011314	10/1/2016	BRGALL16	20	Amy Kim Per Diem	0.00	31,964.98	
					Period 09-16		Total	29,183.00	60,681.14	72,985.92	16,878.22
					Sub 00-00-0000-000-000000	Total	29,183.00	60,681.14	72,985.92	16,878.22	
Acct:	11100	Unbilled Receivables			Sub: US-ID-IDFL-100-PIR2-P02MUID						
					Period 09-16	Total	0.00	0.00	0.00	0.00	0.00
					Sub: US-ID-IDFL-100-PIR2-P02MUID	Total	0.00	0.00	0.00	0.00	0.00
Acct:	11100	Unbilled Receivables			Sub: US-NJ-NEWJ-100-TTTE-T06L1BE						
					Period 09-16	Total	0.00	0.00	0.00	0.00	0.00
					Sub: US-NJ-NEWJ-100-TTTE-T06L1BE	Total	0.00	0.00	0.00	0.00	0.00
					Acct 11100	Total	29,183.00	60,681.14	72,985.92	16,878.22	
Acct:	11105	Accrued Receivables			Sub: 00-00-0000-000-000000						
					Period 09-16	Total	0.00	0.00	0.00	0.00	0.00
					Sub: 00-00-0000-000-000000	Total	0.00	0.00	0.00	0.00	0.00
Acct:	11105	Accrued Receivables			Sub: AT-00-LINZ-100-TTTE-T05TABAA						
AR	CM	814945	09-16	011320	10/13/2016	TTLINZ16	40	Mar-July Audio Sales	2,210.54	0.00	
AR	CM	814945	09-16	011320	10/13/2016	TTLINZ16	40	Mar-July Merch Royalty Sales	2,213.61	0.00	
AR	CM	814945	09-16	011320	10/13/2016	TTLINZ16	40	Mar-July Merch Sales	1,153.10	0.00	
AR	IN	814945	09-16	011321	10/13/2016	TTLINZ16	40	Mar-July Audio Sales	0.00	1,842.12	
AR	IN	814945	09-16	011321	10/13/2016	TTLINZ16	40	Mar-July Merch Royalty Sales	0.00	1,879.73	
AR	IN	814945	09-16	011321	10/13/2016	TTLINZ16	40	Mar-July Merch Sales	0.00	985.79	
					Period 09-16	Total	-869.61	5,577.25	4,707.64	0.00	
					Sub: AT-00-LINZ-100-TTTE-T05TABAA	Total	-389.61	5,577.25	4,707.64	0.00	
Acct:	11105	Accrued Receivables			Sub: SK-00-PRAG-100-TTTE-T02PVAE						
					Period 09-16	Total	0.00	0.00	0.00	0.00	0.00
					Sub: SK-00-PRAG-100-TTTE-T02PVAE	Total	0.00	0.00	0.00	0.00	0.00
Acct:	11105	Accrued Receivables			Sub: US-FL-ORLA-110-TTTE-T08ORLA						
CA	ZZ	020253	09-16	9/22/2016	TTORLA11	40	N VIATOR	0.00	1,314.75		
CA	ZZ	020253	09-16	9/27/2016	TTORLA11	40	N VIATOR	0.00	2,174.75		
					Period 09-16	Total	3,489.50	0.00	3,489.50	0.00	
					Sub: US-FL-ORLA-110-TTTE-T08ORLA	Total	3,489.50	0.00	3,489.50	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending	Balance
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance	
Acct:	11105	Accrued Receivables		Period 09-16	Sub: US-GA-ALLO-100-TUTR-00000000			Total TutAllo			0.00	0.00	0.00	
		Sub	US-GA-ALLO-100-TUTR-00000000	Total	0.00						0.00	0.00	0.00	
Acct:	11105	Accrued Receivables		Period 09-16	Sub: US-GA-ATLA-500-0000-00000000			Total Venue Ops & Merchandising			0.00	0.00	0.00	
		Sub	US-GA-ATLA-500-0000-00000000	Total	0.00						0.00	0.00	0.00	
Acct:	11105	Accrued Receivables		Period 09-16	Sub: US-IA-DAVE-100-TUTR-TUTPUTN Putnam Museum			Total Putnam Museum			0.00	0.00	0.00	
GU	GL	126353	09-16	9/30/2016	TUDAVE16	40	N	CP TUT DAVE Retail 09/16			2,331.00		226.56	
GU	GL	126367	09-16	10/10/2016	TUDAVE16	40		TutDAVE Trueup - Sept			0.00		1,142.50	
AR	IN	814936	09-16	011306	10/11/2016	TUDAVE16	40	PEM 9/05 Wholesale			0.00		582.38	
AR	IN	814936	09-16	011306	10/11/2016	TUDAVE16	40	PEM 9/05 70% Retail			0.00		379.56	
AR	IN	814939	09-16	011312	10/11/2016	TUDAVE16	40	Frank Rovito Car Rental			0.00			
		Period 09-16			Sub	US-IA-DAVE-100-TUTR-TUTPUTN Total		0.00	2,331.00		2,331.00		0.00	
Acct:	11105	Accrued Receivables		Period 09-16	Sub: US-MI-FLIN-100-TTTE-T07SLOA Sloan Museum			Total Sloan Museum			0.00	0.00	569.30	
		Sub	US-MI-FLIN-100-TTTE-T07SLOA	Total	569.30						0.00	0.00	569.30	
Acct:	11105	Accrued Receivables		Period 09-16	Sub: US-MI-GRAN-100-TUTR-TUTGRPM Tut Grand Rapids			Total Tut Grand Rapids			0.00	0.00	0.00	
		Sub	US-MI-GRAN-100-TUTR-TUTGRPM	Total	569.30						0.00	0.00	569.30	
Acct:	11105	Accrued Receivables		Period 09-16	Sub: US-NC-GREN-100-BDBR-B04NLSC Greensboro NC			Total Greensboro NC			0.00	0.00	0.00	
		Sub	US-NC-GREN-100-BDBR-B04NLSC	Total	0.00						0.00	0.00	0.00	
Acct:	11105	Accrued Receivables		Period 09-16	Sub: US-NM-HOBB-100-TTTE-T07WSHM Hobbs NM			Total Hobbs NM			100.00	0.00	0.00	
AR	CM	814952	09-16	011326	10/14/2016	TTHOBB16	40	July Audio Rental Fee			497.27		0.00	
AR	CM	814952	09-16	011326	10/14/2016	TTHOBB16	40	July Merch PEM 70% Share			1,743.19		0.00	
AR	CM	814952	09-16	011326	10/14/2016	TTHOBB16	40	July Catalogs 90% Share			3,295.50		0.00	
AR	CM	814952	09-16	011326	10/14/2016	TTHOBB16	40	July Wholesale			3,000.00		0.00	
AR	CM	814952	09-16	011326	10/14/2016	TTHOBB16	40	Photo Rental Fee			793.05		0.00	
AR	CM	814952	09-16	011326	10/14/2016	TTHOBB16	40	July Photo Share			15,639.00		0.00	
		Sub	US-NM-HOBB-100-TTTE-T07WSHM	Total	0.00						0.00	0.00	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
GU	GL	126382	09-16		9/30/2016	TTHOBB16	40	N	CP TTTHOBB Retail 09/16	23,196.00			0.00
AC	GL	126384	09-16		10/7/2016	TTHOBB16	40		TTHOBB Sept Settlement	0.00			4,137.90
AR	IN	814951	09-16	011324	10/14/2016	TTHOBB16	40		July Audio Rental Fee	0.00			100.00
AR	IN	814951	09-16	011324	10/14/2016	TTHOBB16	40		July Merch PEM 70% Share	0.00			497.27
AR	IN	814951	09-16	011324	10/14/2016	TTHOBB16	40		July Catalogs 90% Share	0.00			1,743.19
AR	IN	814951	09-16	011324	10/14/2016	TTHOBB16	40		July Wholesale	0.00			3,295.50
AR	IN	814951	09-16	011324	10/14/2016	TTHOBB16	40		Photo Rental Fee	0.00			3,000.00
AR	IN	814951	09-16	011324	10/14/2016	TTHOBB16	40		July Photo Share	0.00			793.05
AR	IN	814951	09-16	011324	10/14/2016	TTHOBB16	40		July Local Sponsorships	0.00			15,639.00
AR	IN	814951	09-16	011324	10/14/2016	TTHOBB16	40		Aug Audio Rental Fee	0.00			745.00
AR	IN	814951	09-16	011325	10/14/2016	TTHOBB16	40		Aug Merch PEM 70% Share	0.00			1,551.70
AR	IN	814951	09-16	011325	10/14/2016	TTHOBB16	40		Aug Catalogs 90% Share	0.00			3,263.89
AR	IN	814951	09-16	011325	10/14/2016	TTHOBB16	40		Aug Wholesale	0.00			8,186.50
AR	IN	814951	09-16	011325	10/14/2016	TTHOBB16	40		Aug Photo Share	0.00			9,484.94
AR	IN	814952	09-16	011327	10/14/2016	TTHOBB16	40		July Audio Rental Fee	0.00			100.00
AR	IN	814952	09-16	011327	10/14/2016	TTHOBB16	40		July Catalogs 90% Share	0.00			1,743.19
AR	IN	814952	09-16	011327	10/14/2016	TTHOBB16	40		July Wholesale	0.00			3,295.50
AR	IN	814952	09-16	011327	10/14/2016	TTHOBB16	40		Photo Rental Fee	0.00			3,000.00
AR	IN	814952	09-16	011327	10/14/2016	TTHOBB16	40		July Photo Share	0.00			210.15
AR	IN	814952	09-16	011327	10/14/2016	TTHOBB16	40		July Local Sponsorships	0.00			15,639.00
Period 09-16		Total		49,712.79		48,264.01		76,425.78		21,551.02			
<b>Sub</b>		<b>US-NM-THOBB-100-TTTE-T07WSHM Total</b>		<b">49,712.79</b">		<b">48,264.01</b">		<b">76,425.78</b">		<b">21,551.02</b">			
Acct:		11105 Accrued Receivables		<b>Sub:</b> US-NY-NYCY-110-SNL1-SNLIFT		SNL 417 Fifth Avenue NY							
AR	IN	814938	09-16	011308	10/11/2016	SNNEWY14	40		Fever Up SNL Dec-May	0.00			987.00
<b>Sub</b>		<b>US-NY-NYCY-110-SNL1-SNLIFT Total</b>		<b>Total</b>		<b>987.00</b>		<b>0.00</b>		<b>987.00</b>		<b>0.00</b>	
Acct:		11105 Accrued Receivables		<b>Sub:</b> US-NY-NYCY-110-TUTR-TUTFIFT		Tut Replica 4117 Fifth Avenue							
AR	IN	814938	09-16	011308	10/11/2016	TUNEWY15	40		Fever Up TUT Dec-May	0.00			672.00
<b>Sub</b>		<b>US-NY-NYCY-110-TUTR-TUTFIFT Total</b>		<b>Total</b>		<b>672.00</b>		<b>0.00</b>		<b>672.00</b>		<b>0.00</b>	
Acct:		11105 Accrued Receivables		<b>Sub:</b> US-OH-GALL-100-BDBR-B02BOSS		Galipolis OH							
<b>Period 09-16</b>		<b>Total</b>		<b>156.57</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>156.57</b>	

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Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
Acct:	11105			Accrued Receivables					Sub: US-OR-PORT-100-BDBR-B02BOSS Total	156.57	0.00	0.00	156.57
GJ	GL	126353	09-16		9/30/2016	TTPORT16	40	N	CP TTPORT Retail 09/16		44,415.00	0.00	
GJ	GL	126367	09-16		10/7/2016	TTPORT16	40		TPORT Trueup - Sept		0.00	23,566.01	
AR	IN	814934	09-16	011301	10/7/2016	TTPORT16	40		PEM 9/30 Wholesale		0.00	13,954.00	
AR	IN	814934	09-16	011301	10/7/2016	TTPORT16	40		PEM 9/30 50% Retail		0.00	2,702.03	
AR	IN	814934	09-16	011301	10/7/2016	TTPORT16	40		PEM 9/30 50% Photo		0.00	4,192.96	
					Period 09-16				Total	0.00	44,415.00	44,415.00	0.00
					Sub: US-OR-PORT-100-TTTE-T06PORT Total					0.00	44,415.00	44,415.00	0.00
Acct:	11105			Accrued Receivables					Sub: US-TX-SANA-100-BDBR-B02WITT				
					Period 09-16				Total	0.00	0.00	0.00	0.00
					Sub: US-TX-SANA-100-BDBR-B02WITT Total					0.00	0.00	0.00	0.00
					Acct 11105				Total	54,771.55	100,587.26	133,027.92	22,276.89
Acct:	11150			Allowance for Doubtful Account					Sub: 00-00-0000-0000-00000000				
					Period 09-16				Total	-220,440.00	0.00	0.00	-220,440.00
					Sub: 00-00-0000-0000-00000000				Total	-220,440.00	0.00	0.00	-220,440.00
					Acct 11150				Total	-220,440.00	0.00	0.00	-220,440.00
Acct:	11205			Credit Card Receivable					Sub: US-CA-BUEP-110-TTTE-T4BUENA				
					Period 09-16				Total	0.00	0.00	0.00	0.00
					Sub: US-CA-BUEP-110-TTTE-T4BUENA Total					0.00	0.00	0.00	0.00
					Acct 11205				Sub: US-FL-CRLA-110-TTTE-T08ORLA				
GJ	GL	126327	09-16		9/30/2016	TTORLA11	40	N	Credit Card Receivables -Sept		42,084.95	0.00	
GJ	GL	126353	09-16		9/30/2016	TTORLA11	40	N	CP TTORLA Retail 09/16		16,476.27	0.00	
CA	ZZ	020253	09-16		9/27/2016	TTORLA11	40	N	WorldPay		0.00	1,016.53	
CA	ZZ	020253	09-16		9/27/2016	TTORLA11	40	N	WorldPay		0.00	945.76	
CA	ZZ	020253	09-16		9/27/2016	TTORLA11	40	N	WorldPay		0.00	936.72	
CA	ZZ	020253	09-16		9/27/2016	TTORLA11	40	N	WorldPay		0.00	920.24	
CA	ZZ	020253	09-16		9/27/2016	TTORLA11	40	N	WorldPay		0.00	688.26	
CA	ZZ	020253	09-16		9/27/2016	TTORLA11	40	N	WorldPay		0.00	673.18	
CA	ZZ	020253	09-16		9/27/2016	TTORLA11	40	N	WorldPay		0.00	510.68	
CA	ZZ	020253	09-16		9/27/2016	TTORLA11	40	N	WorldPay		0.00	325.89	

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Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
CA	ZZ	020253	09-16		9/27/2016	TTORLA11	40	N	WorldPay	0.00	0.00	304.06	
CA	ZZ	020253	09-16		9/27/2016	TTORLA11	40	N	WorldPay	0.00	0.00	290.65	
CA	ZZ	020253	09-16		9/27/2016	TTORLA11	40	N	WorldPay	0.00	0.00	60.71	
CA	ZZ	020253	09-16		9/28/2016	TTORLA11	40	N	WorldPay	0.00	0.00	547.98	
CA	ZZ	020253	09-16		9/28/2016	TTORLA11	40	N	WorldPay	0.00	0.00	327.96	
CA	ZZ	020253	09-16		9/28/2016	TTORLA11	40	N	WorldPay	0.00	0.00	118.53	
CA	ZZ	020253	09-16		9/29/2016	TTORLA11	40	N	WorldPay	0.00	0.00	620.63	
CA	ZZ	020253	09-16		9/29/2016	TTORLA11	40	N	WorldPay	0.00	0.00	493.53	
CA	ZZ	020253	09-16		9/29/2016	TTORLA11	40	N	WorldPay	0.00	0.00	156.27	
CA	ZZ	020253	09-16		9/29/2016	TTORLA11	40	N	AMERICAN	0.00	0.00	58.01	
CA	ZZ	020253	09-16		9/30/2016	TTORLA11	40	N	WorldPay	0.00	0.00	1,023.15	
CA	ZZ	020253	09-16		9/30/2016	TTORLA11	40	N	WorldPay	0.00	0.00	646.56	
CA	ZZ	020253	09-16		9/30/2016	TTORLA11	40	N	WorldPay	0.00	0.00	397.22	
CA	ZZ	020253	09-16		9/30/2016	TTORLA11	40	N	AMERICAN	0.00	0.00	42.99	
CA	ZZ	020253	09-16		9/22/2016	TTORLA11	40	N	WorldPay	0.00	0.00	760.11	
CA	ZZ	020253	09-16		9/22/2016	TTORLA11	40	N	WorldPay	0.00	0.00	634.85	
CA	ZZ	020253	09-16		9/22/2016	TTORLA11	40	N	WorldPay	0.00	0.00	175.67	
CA	ZZ	020253	09-16		9/23/2016	TTORLA11	40	N	WorldPay	0.00	0.00	894.21	
CA	ZZ	020253	09-16		9/23/2016	TTORLA11	40	N	WorldPay	0.00	0.00	893.50	
CA	ZZ	020253	09-16		9/23/2016	TTORLA11	40	N	WorldPay	0.00	0.00	272.64	
CA	ZZ	020253	09-16		9/26/2016	TTORLA11	40	N	WorldPay	0.00	0.00	529.31	
CA	ZZ	020253	09-16		9/26/2016	TTORLA11	40	N	WorldPay	0.00	0.00	474.96	
CA	ZZ	020253	09-16		9/26/2016	TTORLA11	40	N	WorldPay	0.00	0.00	380.25	
CA	ZZ	020253	09-16		9/26/2016	TTORLA11	40	N	WorldPay	0.00	0.00	190.06	
CA	ZZ	020253	09-16		9/26/2016	TTORLA11	40	N	AMERICAN	0.00	0.00	104.01	
CA	ZZ	020253	09-16		9/26/2016	TTORLA11	40	N	AMERICAN	0.00	0.00	63.36	
CA	ZZ	020253	09-16		9/1/2016	TTORLA11	40	N	WorldPay	0.00	0.00	899.18	
CA	ZZ	020253	09-16		9/1/2016	TTORLA11	40	N	WorldPay	0.00	0.00	814.24	
CA	ZZ	020253	09-16		9/1/2016	TTORLA11	40	N	WorldPay	0.00	0.00	418.55	
CA	ZZ	020253	09-16		9/2/2016	TTORLA11	40	N	WorldPay	0.00	0.00	1,599.97	
CA	ZZ	020253	09-16		9/2/2016	TTORLA11	40	N	WorldPay	0.00	0.00	1,267.48	
CA	ZZ	020253	09-16		9/2/2016	TTORLA11	40	N	WorldPay	0.00	0.00	381.24	
CA	ZZ	020253	09-16		9/2/2016	TTORLA11	40	N	AMERICAN	0.00	0.00	114.33	
CA	ZZ	020253	09-16		9/6/2016	TTORLA11	40	N	WorldPay	0.00	0.00	1,346.91	

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Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
CA	ZZ	020253	09-16		9/6/2016	TTORLA11	40	N	WorldPay	0.00			390.32
CA	ZZ	020253	09-16		9/6/2016	TTORLA11	40	N	AMERICAN	0.00			324.79
CA	ZZ	020253	09-16		9/6/2016	TTORLA11	40	N	WorldPay	0.00			319.49
CA	ZZ	020253	09-16		9/6/2016	TTORLA11	40	N	AMERICAN	0.00			141.38
CA	ZZ	020253	09-16		9/6/2016	TTORLA11	40	N	AMERICAN	0.00			93.66
CA	ZZ	020253	09-16		9/6/2016	TTORLA11	40	N	AMERICAN	0.00			22.63
CA	ZZ	020253	09-16		9/7/2016	TTORLA11	40	N	WorldPay	0.00			2,839.21
CA	ZZ	020253	09-16		9/7/2016	TTORLA11	40	N	WorldPay	0.00			1,537.15
CA	ZZ	020253	09-16		9/7/2016	TTORLA11	40	N	WorldPay	0.00			1,479.03
CA	ZZ	020253	09-16		9/7/2016	TTORLA11	40	N	WorldPay	0.00			1,313.01
CA	ZZ	020253	09-16		9/7/2016	TTORLA11	40	N	WorldPay	0.00			1,271.56
CA	ZZ	020253	09-16		9/7/2016	TTORLA11	40	N	WorldPay	0.00			594.73
CA	ZZ	020253	09-16		9/7/2016	TTORLA11	40	N	WorldPay	0.00			514.45
CA	ZZ	020253	09-16		9/7/2016	TTORLA11	40	N	WorldPay	0.00			513.32
CA	ZZ	020253	09-16		9/7/2016	TTORLA11	40	N	WorldPay	0.00			470.17
CA	ZZ	020253	09-16		9/7/2016	TTORLA11	40	N	WorldPay	0.00			141.97
CA	ZZ	020253	09-16		9/7/2016	TTORLA11	40	N	AMERICAN	0.00			20.62
CA	ZZ	020253	09-16		9/7/2016	TTORLA11	40	N	WorldPay	0.00			321.59
CA	ZZ	020253	09-16		9/8/2016	TTORLA11	40	N	WorldPay	0.00			318.38
CA	ZZ	020253	09-16		9/8/2016	TTORLA11	40	N	WorldPay	0.00			365.28
CA	ZZ	020253	09-16		9/8/2016	TTORLA11	40	N	AMERICAN	0.00			140.81
CA	ZZ	020253	09-16		9/8/2016	TTORLA11	40	N	WorldPay	0.00			829.48
CA	ZZ	020253	09-16		9/9/2016	TTORLA11	40	N	WorldPay	0.00			568.92
CA	ZZ	020253	09-16		9/9/2016	TTORLA11	40	N	WorldPay	0.00			291.13
CA	ZZ	020253	09-16		9/9/2016	TTORLA11	40	N	AMERICAN	0.00			204.48
CA	ZZ	020253	09-16		9/12/2016	TTORLA11	40	N	WorldPay	0.00			139.78
CA	ZZ	020253	09-16		9/12/2016	TTORLA11	40	N	WorldPay	0.00			20.36

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
CA	ZZ	020253	09-16		9/13/2016	TTORLA11	40	N	WorldPay	0.00		1,314.54	
CA	ZZ	020253	09-16		9/13/2016	TTORLA11	40	N	WorldPay	0.00		1,175.57	
CA	ZZ	020253	09-16		9/13/2016	TTORLA11	40	N	WorldPay	0.00		1,154.78	
CA	ZZ	020253	09-16		9/13/2016	TTORLA11	40	N	WorldPay	0.00		1,135.51	
CA	ZZ	020253	09-16		9/13/2016	TTORLA11	40	N	WorldPay	0.00		1,029.24	
CA	ZZ	020253	09-16		9/13/2016	TTORLA11	40	N	WorldPay	0.00		798.50	
CA	ZZ	020253	09-16		9/13/2016	TTORLA11	40	N	WorldPay	0.00		705.44	
CA	ZZ	020253	09-16		9/13/2016	TTORLA11	40	N	WorldPay	0.00		619.84	
CA	ZZ	020253	09-16		9/13/2016	TTORLA11	40	N	WorldPay	0.00		293.09	
CA	ZZ	020253	09-16		9/13/2016	TTORLA11	40	N	WorldPay	0.00		0.00	
CA	ZZ	020253	09-16		9/13/2016	TTORLA11	40	N	AMERICAN	0.00		18.51	
CA	ZZ	020253	09-16		9/14/2016	TTORLA11	40	N	WorldPay	0.00		586.05	
CA	ZZ	020253	09-16		9/14/2016	TTORLA11	40	N	WorldPay	0.00		442.99	
CA	ZZ	020253	09-16		9/14/2016	TTORLA11	40	N	WorldPay	0.00		531.45	
CA	ZZ	020253	09-16		9/14/2016	TTORLA11	40	N	WorldPay	0.00		42.49	
CA	ZZ	020253	09-16		9/14/2016	TTORLA11	40	N	AMERICAN	0.00		25.67	
CA	ZZ	020253	09-16		9/15/2016	TTORLA11	40	N	WorldPay	0.00		1,022.12	
CA	ZZ	020253	09-16		9/15/2016	TTORLA11	40	N	WorldPay	0.00		0.00	
CA	ZZ	020253	09-16		9/15/2016	TTORLA11	40	N	WorldPay	0.00		80.30	
CA	ZZ	020253	09-16		9/15/2016	TTORLA11	40	N	AMERICAN	0.00		36.09	
CA	ZZ	020253	09-16		9/15/2016	TTORLA11	40	N	WorldPay	0.00		599.10	
CA	ZZ	020253	09-16		9/16/2016	TTORLA11	40	N	WorldPay	0.00		0.00	
CA	ZZ	020253	09-16		9/16/2016	TTORLA11	40	N	WorldPay	0.00		378.82	
CA	ZZ	020253	09-16		9/16/2016	TTORLA11	40	N	AMERICAN	0.00		300.36	
CA	ZZ	020253	09-16		9/16/2016	TTORLA11	40	N	WorldPay	0.00		95.86	
CA	ZZ	020253	09-16		9/16/2016	TTORLA11	40	N	AMERICAN	0.00		455.18	
CA	ZZ	020253	09-16		9/16/2016	TTORLA11	40	N	WorldPay	0.00		30.88	
CA	ZZ	020253	09-16		9/16/2016	TTORLA11	40	N	Square I	0.00		1,287.87	
CA	ZZ	020253	09-16		9/16/2016	TTORLA11	40	N	WorldPay	0.00		479.29	
CA	ZZ	020253	09-16		9/16/2016	TTORLA11	40	N	WorldPay	0.00		117.17	
CA	ZZ	020253	09-16		9/16/2016	TTORLA11	40	N	AMERICAN	0.00		42.10	
CA	ZZ	020253	09-16		9/19/2016	TTORLA11	40	N	Square I	0.00		1,107.08	
CA	ZZ	020253	09-16		9/19/2016	TTORLA11	40	N	AMERICAN	0.00		806.11	
CA	ZZ	020253	09-16		9/19/2016	TTORLA11	40	N	WorldPay	0.00		783.50	
CA	ZZ	020253	09-16		9/20/2016	TTORLA11	40	N	WorldPay	0.00		610.88	

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
CA	ZZ	020253	09-16		9/20/2016	TTORLA11	40	N	WorldPay	0.00		561.14	
CA	ZZ	020253	09-16		9/20/2016	TTORLA11	40	N	WorldPay	0.00		524.21	
CA	ZZ	020253	09-16		9/20/2016	TTORLA11	40	N	WorldPay	0.00		450.46	
CA	ZZ	020253	09-16		9/20/2016	TTORLA11	40	N	WorldPay	0.00		238.02	
CA	ZZ	020253	09-16		9/20/2016	TTORLA11	40	N	WorldPay	0.00		177.84	
CA	ZZ	020253	09-16		9/20/2016	TTORLA11	40	N	WorldPay	0.00		112.90	
CA	ZZ	020253	09-16		9/20/2016	TTORLA11	40	N	WorldPay	0.00		33.10	
CA	ZZ	020253	09-16		9/20/2016	TTORLA11	40	N	AMERICAN	0.00		22.63	
CA	ZZ	020253	09-16		9/21/2016	TTORLA11	40	N	AMERICAN	0.00		449.14	
CA	ZZ	020253	09-16		9/21/2016	TTORLA11	40	N	WorldPay	0.00		146.38	
CA	ZZ	020253	09-16		9/21/2016	TTORLA11	40	N	WorldPay	0.00		122.79	
CA	ZZ	020253	09-16		9/21/2016	TTORLA11	40	N	AMERICAN	0.00		89.47	
CA	ZZ	020253	09-16		9/21/2016	TTORLA11	40	N	WorldPay	0.00		971.28	
<b>Period 09-16</b>					<b>Total</b>	<b>5,380.66</b>			<b>58,561.22</b>	<b>62,970.60</b>			<b>62,970.60</b>
<b>Sub</b>				<b>US-FL-ORLA-T110-TTTE-T080RLA</b>	<b>Total</b>	<b>5,380.66</b>			<b>58,561.22</b>	<b>62,970.60</b>			<b>62,970.60</b>
Acct:	11205	Credit Card Receivable			9/30/2016	BEATLS08A	40	N	CC for ATL Sept 2016	42,312.54		0.00	
GL	GL	126325	09-16		9/30/2016	BEATLS08A	40	N	CP BEATLS Retail 09/16	4,697.73		0.00	
GL	GL	126353	09-16		9/1/2016	BEATLS08A	40	N	WorldPay	0.00		524.88	
CA	ZZ	020254	09-16		9/1/2016	BEATLS08A	40	N	WorldPay	0.00		380.16	
CA	ZZ	020254	09-16		9/1/2016	BEATLS08A	40	N	WorldPay	0.00		176.53	
CA	ZZ	020254	09-16		9/1/2016	BEATLS08A	40	N	WorldPay	0.00		25.09	
CA	ZZ	020254	09-16		9/2/2016	BEATLS08A	40	N	WorldPay	0.00		339.12	
CA	ZZ	020254	09-16		9/2/2016	BEATLS08A	40	N	WorldPay	0.00		270.00	
CA	ZZ	020254	09-16		9/2/2016	BEATLS08A	40	N	WorldPay	0.00		119.84	
CA	ZZ	020254	09-16		9/6/2016	BEATLS08A	40	N	WorldPay	0.00		421.20	
CA	ZZ	020254	09-16		9/6/2016	BEATLS08A	40	N	WorldPay	0.00		223.70	
CA	ZZ	020254	09-16		9/6/2016	BEATLS08A	40	N	WorldPay	0.00		132.28	
CA	ZZ	020254	09-16		9/6/2016	BEATLS08A	40	N	WorldPay	0.00		48.09	
CA	ZZ	020254	09-16		9/7/2016	BEATLS08A	40	N	WorldPay	0.00		2,138.08	
CA	ZZ	020254	09-16		9/7/2016	BEATLS08A	40	N	WorldPay	0.00		1,939.68	
CA	ZZ	020254	09-16		9/7/2016	BEATLS08A	40	N	WorldPay	0.00		1,277.76	
CA	ZZ	020254	09-16		9/7/2016	BEATLS08A	40	N	WorldPay	0.00		1,169.00	
CA	ZZ	020254	09-16		9/7/2016	BEATLS08A	40	N	WorldPay	0.00		1,021.68	





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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
CA	ZZ	020254	09-16		9/26/2016	BEATLS08A	40	N	AMERICAN EXPRESS	0.00		33.78	
CA	ZZ	020254	09-16		9/27/2016	BEATLS08A	40	N	WorldPay	0.00		1,817.64	
CA	ZZ	020254	09-16		9/27/2016	BEATLS08A	40	N	WorldPay	0.00		1,391.54	
CA	ZZ	020254	09-16		9/27/2016	BEATLS08A	40	N	AMERICAN EXPRESS	0.00		1,001.16	
CA	ZZ	020254	09-16		9/27/2016	BEATLS08A	40	N	WorldPay	0.00		671.76	
CA	ZZ	020254	09-16		9/27/2016	BEATLS08A	40	N	WorldPay	0.00		570.24	
CA	ZZ	020254	09-16		9/27/2016	BEATLS08A	40	N	AMERICAN EXPRESS	0.00		384.48	
CA	ZZ	020254	09-16		9/27/2016	BEATLS08A	40	N	WorldPay	0.00		341.55	
CA	ZZ	020254	09-16		9/27/2016	BEATLS08A	40	N	WorldPay	0.00		141.09	
CA	ZZ	020254	09-16		9/27/2016	BEATLS08A	40	N	WorldPay	0.00		125.23	
CA	ZZ	020254	09-16		9/27/2016	BEATLS08A	40	N	WorldPay	0.00		104.22	
CA	ZZ	020254	09-16		9/27/2016	BEATLS08A	40	N	WorldPay	0.00		94.81	
CA	ZZ	020254	09-16		9/27/2016	BEATLS08A	40	N	WorldPay	0.00		2,592.10	
CA	ZZ	020254	09-16		9/28/2016	BEATLS08A	40	N	WorldPay	0.00		745.74	
CA	ZZ	020254	09-16		9/28/2016	BEATLS08A	40	N	AMERICAN EXPRESS	0.00		675.00	
CA	ZZ	020254	09-16		9/28/2016	BEATLS08A	40	N	WorldPay	0.00		127.41	
CA	ZZ	020254	09-16		9/28/2016	BEATLS08A	40	N	WorldPay	0.00		25.09	
CA	ZZ	020254	09-16		9/28/2016	BEATLS08A	40	N	WorldPay	0.00		983.12	
CA	ZZ	020254	09-16		9/29/2016	BEATLS08A	40	N	WorldPay	0.00		108.00	
CA	ZZ	020254	09-16		9/29/2016	BEATLS08A	40	N	WorldPay	0.00		45.86	
CA	ZZ	020254	09-16		9/29/2016	BEATLS08A	40	N	WorldPay	0.00		193.32	
CA	ZZ	020254	09-16		9/30/2016	BEATLS08A	40	N	WorldPay	0.00		162.04	
CA	ZZ	020254	09-16		9/30/2016	BEATLS08A	40	N	WorldPay	0.00		133.92	
CA	ZZ	020254	09-16		9/30/2016	BEATLS08A	40	N	WorldPay	0.00		70.69	
					Period 09-16	Total			1,810.53	47,010.27	47,266.96	1,553.84	
					Sub US-GA-ATLA-110-BDBE-B16ASTN	Total			1,810.53	47,010.27	47,266.96	1,553.84	
Acct:	11205			Credit Card Receivable	Sub: US-GA-ATLA-500-0000-00000000				Venue Ops & Merchandising				
GJ	GL	12653	09-16		9/30/2016	MESUMM09	40	N	CP Ecommerce 09/16	3,316.98	0.00	0.00	
CA	ZZ	020257	09-16		9/1/2016	MESUMM09	40	N	WorldPay	0.00		511.95	
CA	ZZ	020257	09-16		9/6/2016	MESUMM09	40	N	WorldPay	0.00		102.00	
CA	ZZ	020257	09-16		9/7/2016	MESUMM09	40	N	WorldPay	0.00		155.98	
CA	ZZ	020257	09-16		9/7/2016	MESUMM09	40	N	WorldPay	0.00		54.00	
CA	ZZ	020257	09-16		9/8/2016	MESUMM09	40	N	WorldPay	0.00		323.95	

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Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount		
CA	ZZ	020257	09-16		9/9/2016	MESUMM09	40	N	WorldPay	0.00			44.99	
CA	ZZ	020257	09-16		9/12/2016	MESUMM09	40	N	WorldPay	0.00			85.00	
CA	ZZ	020257	09-16		9/13/2016	MESUMM09	40	N	WorldPay	0.00			270.97	
CA	ZZ	020257	09-16		9/13/2016	MESUMM09	40	N	WorldPay	0.00			136.00	
CA	ZZ	020257	09-16		9/13/2016	MESUMM09	40	N	WorldPay	0.00			32.00	
CA	ZZ	020257	09-16		9/14/2016	MESUMM09	40	N	WorldPay	0.00			170.94	
CA	ZZ	020257	09-16		9/15/2016	MESUMM09	40	N	WorldPay	0.00			104.59	
CA	ZZ	020257	09-16		9/16/2016	MESUMM09	40	N	WorldPay	0.00			42.00	
CA	ZZ	020257	09-16		9/20/2016	MESUMM09	40	N	WorldPay	0.00			195.00	
CA	ZZ	020257	09-16		9/21/2016	MESUMM09	40	N	WorldPay	0.00			510.99	
CA	ZZ	020257	09-16		9/22/2016	MESUMM09	40	N	WorldPay	0.00			30.00	
CA	ZZ	020257	09-16		9/23/2016	MESUMM09	40	N	WorldPay	0.00			47.83	
CA	ZZ	020257	09-16		9/26/2016	MESUMM09	40	N	WorldPay	0.00			349.14	
CA	ZZ	020257	09-16		9/27/2016	MESUMM09	40	N	WorldPay	0.00			343.99	
CA	ZZ	020257	09-16		9/27/2016	MESUMM09	40	N	WorldPay	0.00			105.00	
CA	ZZ	020257	09-16		9/27/2016	MESUMM09	40	N	AMERICAN	0.00			69.59	
CA	ZZ	020257	09-16		9/28/2016	MESUMM09	40	N	AMERICAN	0.00			584.93	
CA	ZZ	020257	09-16		9/29/2016	MESUMM09	40	N	WorldPay	0.00			17.59	
Period 09-16		Total					511.95		3,316.98	0.00			4,288.43	
Sub US-GA-ATLA-500-0000-00000000		Total							3,316.98	0.00			-459.50	
Acct: 11205 Credit Card Receivable		Sub: US-IA-DUBU-100-TTET-TO6NMRA		Period 09-16		Sub: US-IA-DUBU-100-TTET-TO6NMRA		Total		0.00	0.00	0.00	0.00	
		Sub: US-NJ-NEWJ-100-BDBR-B04LIBE		Period 09-16		Sub: US-NJ-NEWJ-100-BDBR-B04LIBE		Total		0.00	0.00	0.00	0.00	
		Sub: CP BRJERS Retail 09/16		Sub: CP BRJERS Retail 09/16		Jersey City NJ		Jersey City NJ		1,310.05	0.00			
		Sub: AMERICAN		Sub: AMERICAN		0.00		0.00			7.53			
		Sub: WorldPay		Sub: WorldPay		0.00		0.00			26.70			
		Sub: WorldPay		Sub: WorldPay		0.00		0.00			80.23			
		Sub: AMERICAN		Sub: AMERICAN		0.00		0.00			15.48			
		Sub: WorldPay		Sub: WorldPay		0.00		0.00			337.02			
		Sub: WorldPay		Sub: WorldPay		0.00		0.00			180.79			
		Sub: WorldPay		Sub: WorldPay		0.00		0.00			89.95			
		Sub: WorldPay		Sub: WorldPay		0.00		0.00			72.36			

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending	Balance
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount		
CA	ZZ	020256	09-16		9/13/2016	BRJERS16	40	N	WorldPay	0.00			128.75	
CA	ZZ	020256	09-16		9/13/2016	BRJERS16	40	N	WorldPay	0.00			36.53	
CA	ZZ	020256	09-16		9/20/2016	BRJERS16	40	N	WorldPay	0.00			31.56	
CA	ZZ	020256	09-16		9/20/2016	BRJERS16	40	N	AMERICAN	0.00			12.05	
CA	ZZ	020256	09-16		9/23/2016	BRJERS16	40	N	WorldPay	0.00			14.45	
CA	ZZ	020256	09-16		9/27/2016	BRJERS16	40	N	WorldPay	0.00			132.77	
CA	ZZ	020256	09-16		9/27/2016	BRJERS16	40	N	WorldPay	0.00			107.57	
CA	ZZ	020256	09-16		9/27/2016	BRJERS16	40	N	WorldPay	0.00			65.25	
CA	ZZ	020256	09-16		9/27/2016	BRJERS16	40	N	WorldPay	0.00			4.27	
						Total	26.70			1,310.05			1,343.26	
						Sub	US-NJ-NEWJ-100-BDBR-B04LIBE	Total	26.70			1,310.05		
													-6.51	
Acct:	11205	Credit Card Receivable			Period 09-16	Sub	US-NJ-NEWJ-100-TTTE-T06LIBE	Total	0.00			0.00		0.00
						Sub	US-NV-VEGA-100-BDBE-B13LLUXR							
Acct:	11205	Credit Card Receivable			9/30/2016	BEVEGA08	40	N	CP BELUX Retail 09/16	10,931.36			0.00	
GJ	GL	126353	09-16		9/30/2016	BEVEGA08	40	N	CP TTLUX Retail 09/16	52,750.42			0.00	
CA	ZZ	020255	09-16		9/1/2016	BEVEGA08	40	N	WorldPay	0.00			1,602.63	
CA	ZZ	020255	09-16		9/1/2016	BEVEGA08	40	N	WorldPay	0.00			400.83	
CA	ZZ	020255	09-16		9/1/2016	BEVEGA08	40	N	AMERICAN	0.00			60.72	
CA	ZZ	020255	09-16		9/2/2016	BEVEGA08	40	N	WorldPay	0.00			1,719.50	
CA	ZZ	020255	09-16		9/2/2016	BEVEGA08	40	N	WorldPay	0.00			250.28	
CA	ZZ	020255	09-16		9/2/2016	BEVEGA08	40	N	AMERICAN	0.00			144.86	
CA	ZZ	020255	09-16		9/6/2016	BEVEGA08	40	N	WorldPay	0.00			1,217.70	
CA	ZZ	020255	09-16		9/6/2016	BEVEGA08	40	N	AMERICAN	0.00			371.19	
CA	ZZ	020255	09-16		9/6/2016	BEVEGA08	40	N	AMERICAN	0.00			249.70	
CA	ZZ	020255	09-16		9/6/2016	BEVEGA08	40	N	WorldPay	0.00			200.94	
CA	ZZ	020255	09-16		9/7/2016	BEVEGA08	40	N	AMERICAN	0.00			154.61	
CA	ZZ	020255	09-16		9/7/2016	BEVEGA08	40	N	WorldPay	0.00			2,323.78	
CA	ZZ	020255	09-16		9/7/2016	BEVEGA08	40	N	WorldPay	0.00			1,462.07	
CA	ZZ	020255	09-16		9/7/2016	BEVEGA08	40	N	WorldPay	0.00			1,322.68	
CA	ZZ	020255	09-16		9/7/2016	BEVEGA08	40	N	WorldPay	0.00			1,254.48	
CA	ZZ	020255	09-16		9/7/2016	BEVEGA08	40	N	WorldPay	0.00			534.20	

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
CA	ZZ	020255	09-16		9/7/2016	BEVEGA08	40	N	WorldPay	0.00			334.63
CA	ZZ	020255	09-16		9/7/2016	BEVEGA08	40	N	WorldPay	0.00			333.08
CA	ZZ	020255	09-16		9/7/2016	BEVEGA08	40	N	WorldPay	0.00			302.71
CA	ZZ	020255	09-16		9/7/2016	BEVEGA08	40	N	AMERICAN	0.00			100.48
CA	ZZ	020255	09-16		9/8/2016	BEVEGA08	40	N	WorldPay	0.00			1,238.29
CA	ZZ	020255	09-16		9/8/2016	BEVEGA08	40	N	WorldPay	0.00			163.23
CA	ZZ	020255	09-16		9/8/2016	BEVEGA08	40	N	AMERICAN	0.00			115.14
CA	ZZ	020255	09-16		9/9/2016	BEVEGA08	40	N	WorldPay	0.00			1,412.41
CA	ZZ	020255	09-16		9/9/2016	BEVEGA08	40	N	WorldPay	0.00			124.89
CA	ZZ	020255	09-16		9/9/2016	BEVEGA08	40	N	WorldPay	0.00			105.66
CA	ZZ	020255	09-16		9/12/2016	BEVEGA08	40	N	WorldPay	0.00			1,278.21
CA	ZZ	020255	09-16		9/12/2016	BEVEGA08	40	N	AMERICAN	0.00			367.46
CA	ZZ	020255	09-16		9/12/2016	BEVEGA08	40	N	WorldPay	0.00			307.60
CA	ZZ	020255	09-16		9/12/2016	BEVEGA08	40	N	AMERICAN	0.00			6.16
CA	ZZ	020255	09-16		9/13/2016	BEVEGA08	40	N	WorldPay	0.00			1,826.55
CA	ZZ	020255	09-16		9/13/2016	BEVEGA08	40	N	AMERICAN	0.00			1,737.74
CA	ZZ	020255	09-16		9/13/2016	BEVEGA08	40	N	WorldPay	0.00			1,070.40
CA	ZZ	020255	09-16		9/13/2016	BEVEGA08	40	N	AMERICAN	0.00			592.71
CA	ZZ	020255	09-16		9/13/2016	BEVEGA08	40	N	WorldPay	0.00			385.91
CA	ZZ	020255	09-16		9/13/2016	BEVEGA08	40	N	WorldPay	0.00			354.54
CA	ZZ	020255	09-16		9/14/2016	BEVEGA08	40	N	WorldPay	0.00			1,519.47
CA	ZZ	020255	09-16		9/14/2016	BEVEGA08	40	N	WorldPay	0.00			183.24
CA	ZZ	020255	09-16		9/14/2016	BEVEGA08	40	N	WorldPay	0.00			171.41
CA	ZZ	020255	09-16		9/14/2016	BEVEGA08	40	N	AMERICAN	0.00			1,377.22
CA	ZZ	020255	09-16		9/15/2016	BEVEGA08	40	N	WorldPay	0.00			171.63
CA	ZZ	020255	09-16		9/15/2016	BEVEGA08	40	N	WorldPay	0.00			20.94
CA	ZZ	020255	09-16		9/16/2016	BEVEGA08	40	N	WorldPay	0.00			1,497.76
CA	ZZ	020255	09-16		9/16/2016	BEVEGA08	40	N	WorldPay	0.00			150.24
CA	ZZ	020255	09-16		9/16/2016	BEVEGA08	40	N	AMERICAN	0.00			41.89
CA	ZZ	020255	09-16		9/19/2016	BEVEGA08	40	N	AMERICAN	0.00			1,729.28
CA	ZZ	020255	09-16		9/19/2016	BEVEGA08	40	N	AMERICAN	0.00			809.69
CA	ZZ	020255	09-16		9/19/2016	BEVEGA08	40	N	AMERICAN	0.00			406.11
CA	ZZ	020255	09-16		9/19/2016	BEVEGA08	40	N	WorldPay	0.00			165.93
CA	ZZ	020255	09-16		9/20/2016	BEVEGA08	40	N	WorldPay	0.00			1,669.15

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## PEM Management

### Detail General Ledger - Standard

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
CA	ZZ	020255	09-16		9/20/2016	BEVEGA08	40	N	WorldPay	0.00		1,455.65	
CA	ZZ	020255	09-16		9/20/2016	BEVEGA08	40	N	WorldPay	0.00		1,172.29	
CA	ZZ	020255	09-16		9/20/2016	BEVEGA08	40	N	WorldPay	0.00		560.94	
CA	ZZ	020255	09-16		9/20/2016	BEVEGA08	40	N	WorldPay	0.00		504.39	
CA	ZZ	020255	09-16		9/20/2016	BEVEGA08	40	N	AMERICAN	0.00		338.79	
CA	ZZ	020255	09-16		9/20/2016	BEVEGA08	40	N	WorldPay	0.00		298.85	
CA	ZZ	020255	09-16		9/21/2016	BEVEGA08	40	N	WorldPay	0.00		720.25	
CA	ZZ	020255	09-16		9/21/2016	BEVEGA08	40	N	AMERICAN	0.00		282.67	
CA	ZZ	020255	09-16		9/21/2016	BEVEGA08	40	N	WorldPay	0.00		247.10	
CA	ZZ	020255	09-16		9/22/2016	BEVEGA08	40	N	WorldPay	0.00		1,450.20	
CA	ZZ	020255	09-16		9/22/2016	BEVEGA08	40	N	WorldPay	0.00		223.82	
CA	ZZ	020255	09-16		9/22/2016	BEVEGA08	40	N	AMERICAN	0.00		141.14	
CA	ZZ	020255	09-16		9/23/2016	BEVEGA08	40	N	WorldPay	0.00		1,301.03	
CA	ZZ	020255	09-16		9/23/2016	BEVEGA08	40	N	WorldPay	0.00		125.95	
CA	ZZ	020255	09-16		9/23/2016	BEVEGA08	40	N	AMERICAN	0.00		83.57	
CA	ZZ	020255	09-16		9/26/2016	BEVEGA08	40	N	WorldPay	0.00		1,109.81	
CA	ZZ	020255	09-16		9/26/2016	BEVEGA08	40	N	WorldPay	0.00		389.22	
CA	ZZ	020255	09-16		9/26/2016	BEVEGA08	40	N	AMERICAN	0.00		329.28	
CA	ZZ	020255	09-16		9/26/2016	BEVEGA08	40	N	AMERICAN	0.00		62.72	
CA	ZZ	020255	09-16		9/27/2016	BEVEGA08	40	N	WorldPay	0.00		2,153.82	
CA	ZZ	020255	09-16		9/27/2016	BEVEGA08	40	N	WorldPay	0.00		1,826.92	
CA	ZZ	020255	09-16		9/27/2016	BEVEGA08	40	N	WorldPay	0.00		1,178.94	
CA	ZZ	020255	09-16		9/27/2016	BEVEGA08	40	N	AMERICAN	0.00		590.70	
CA	ZZ	020255	09-16		9/27/2016	BEVEGA08	40	N	WorldPay	0.00		511.84	
CA	ZZ	020255	09-16		9/28/2016	BEVEGA08	40	N	AMERICAN	0.00		1,535.55	
CA	ZZ	020255	09-16		9/28/2016	BEVEGA08	40	N	WorldPay	0.00		357.85	
CA	ZZ	020255	09-16		9/28/2016	BEVEGA08	40	N	AMERICAN	0.00		258.32	
CA	ZZ	020255	09-16		9/29/2016	BEVEGA08	40	N	WorldPay	0.00		5,180.44	
CA	ZZ	020255	09-16		9/29/2016	BEVEGA08	40	N	WorldPay	0.00		811.19	
CA	ZZ	020255	09-16		9/29/2016	BEVEGA08	40	N	WorldPay	0.00		509.07	
CA	ZZ	020255	09-16		9/30/2016	BEVEGA08	40	N	AMERICAN	0.00		36.64	
CA	ZZ	020255	09-16		9/30/2016	BEVEGA08	40	N	WorldPay	0.00		1,043.07	

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PEM Management

## Detail General Ledger - Standar

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## PEM Management

### Detail General Ledger - Standard

Period: 09-16 As of: 10/24/2016

Ledger ID: ACTUAL

Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Type	Type	Nbr	Ent	Nbr	Date							
^	GU	GL	126104	08-16	9/1/2016			N SEA001 PE001733, Feb16	0.00	585.00		
^	GU	GL	126104	08-16	9/1/2016			N DIS007 PE001738, Feb16	0.00	37.00		
^	GU	GL	126104	08-16	9/1/2016			N DIS007 PE001740, Feb16	0.00	28.00		
^	GU	GL	126104	08-16	9/1/2016			N DIS007 PE001763, Apr16	0.00	772.85		
^	GU	GL	126104	08-16	9/1/2016			N SEA001 PE001770, May16	0.00	760.50		
^	GU	GL	126104	08-16	9/1/2016			N UNI006 PE001798, Aug16	0.00	1,040.00		
^	GU	GL	126104	08-16	9/1/2016			N Uni006, PE001816,Aug16	0.00	1,267.20		
^	GU	GL	126104	08-16	9/1/2016			N FRE002, PE001812, Aug16	0.00	912.00		
^	RC	GL	126125	08-16	9/1/2016			N Inventory Adj-Aug16	0.00	26,106.12		
GU	GL	126301	09-16		9/30/2016			N DIS007 PE001725, Feb16	81.00	0.00		
GU	GL	126301	09-16		9/30/2016			N DIS007 PE001738, Feb16	37.00	0.00		
GU	GL	126301	09-16		9/30/2016			N DIS007 PE001740, Feb16	28.00	0.00		
GU	GL	126301	09-16		9/30/2016			N DIS007 PE001763, Apr16	772.85	0.00		
GU	GL	126353	09-16		9/30/2016			N CP BEATLS Retail 09/16	0.00	1,627.00		
GU	GL	126353	09-16		9/30/2016			N CP BELUX Retail 09/16	0.00	2,960.00		
GU	GL	126353	09-16		9/30/2016			N CP TTLUX Retail 09/16	0.00	8,963.00		
GU	GL	126353	09-16		9/30/2016			N CP TTORLA Retail 09/16	0.00	3,754.00		
GU	GL	126353	09-16		9/30/2016			N CP BRJERS Retail 09/16	0.00	313.00		
GU	GL	126353	09-16		9/30/2016			N CP Ecommerce 09/16	0.00	434.00		
GU	GL	126353	09-16		9/30/2016			N CP TUT DAVE Online 09/16	0.00	20.00		
GU	GL	126353	09-16		9/30/2016			N CP TUT DAVE Retail 09/16	0.00	646.00		
GU	GL	126353	09-16		9/30/2016			N CP TTPORT Retail 09/16	0.00	5,290.00		
GU	GL	126382	09-16		9/30/2016			N CP TTHOBB Retail 09/16	0.00	2,639.00		
GU	GL	126383	09-16		10/14/2016			N Sept16 Inventory Adjustments	49,317.38	0.00		
RC	GL	126442	09-16		10/1/2016			N VUE001 #080502	0.00	844.48		
GU	GL	126265	09-16	OZ 9/27	9/27/2016			N OZ - statement 9/27	3,553.18	0.00		
^	AP	VO	327407	08-16	080190	9/14/2016		N MON009 TEA TOWEL 9/7	462.50	0.00		
^	AP	VO	327407	08-16	080191	9/14/2016		N BEY001 PE001824 9/9	2,732.20	0.00		
^	AP	VO	327414	08-16	080217	9/14/2016		N UNI006 DIE STICK ZINC 9/14	1,020.00	0.00		
^	AP	VO	327414	08-16	080218	9/14/2016		N UNI006 EMBROIDERED 9/14	1,341.00	0.00		
AP	VO	327466	09-16	080356	10/3/2016			N MON009 PE008140 9/27	581.25	0.00		
AP	VO	327466	09-16	080357	10/3/2016			N MVC001 PE001830 9/28	2,154.00	0.00		
AP	VO	327466	09-16	080358	10/3/2016			N BEY001 PE001826 9/23	2,856.60	0.00		
AP	VO	327466	09-16	080359	10/3/2016			N RET003 PE001827 9/10	260.00	0.00		

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## PEM Management

### Detail General Ledger - Standard

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JrnL	Tran	Bat	Per	Reference	Tran	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Project	Phs	Bill Description	Amount	Amount	Balance
AP	VO	327467	09-16	080365	10/4/2016		N	HIG003 PE001842	840.00	0.00	
AP	VO	327467	09-16	080374	10/4/2016		N	MEM002 500 TITANIC PACKS 9	2,670.00	0.00	
AP	VO	327480	09-16	080403	10/7/2016		N	UNI006 TITANIC ORNAMENT 9/	912.50	0.00	
AP	VO	327495	09-16	080502	10/19/2016		N	VUE001 FLIP LEN/ROCKER FR	844.48	0.00	
					Period	09-16	Total	627,344.21	70,463.94	60,100.15	637,708.00
					Sub	00-00-0000-0000-00000000	Total	627,344.21	70,463.94	60,100.15	637,708.00
					Acct	12000	Total	627,344.21	70,463.94	60,100.15	637,708.00
Acct:	12005	Inventory Reserve			Sub:	00-00-0000-0000-00000000					
					Period	09-16	Total	-90,000.00	0.00	0.00	-90,000.00
					Sub	00-00-0000-0000-00000000	Total	-90,000.00	0.00	0.00	-90,000.00
					Acct	12005	Total	-90,000.00	0.00	0.00	-90,000.00
Acct:	12110	Security Deposits			Sub:	00-00-0000-0000-00000000					
					Period	09-16	Total	18,100.00	0.00	0.00	18,100.00
					Sub	00-00-0000-0000-00000000	Total	18,100.00	0.00	0.00	18,100.00
Acct:	12110	Security Deposits			Sub:	US-CA-BUEP-110-BDBE-B1BUENA					
					Period	09-16	Total	0.00	0.00	0.00	0.00
					Sub	US-CA-BUEP-110-BDBE-B1BUENA	Total	0.00	0.00	0.00	0.00
Acct:	12110	Security Deposits			Sub:	US-CA-BUEP-110-TTTE-T4BUENA					
					Period	09-16	Total	0.00	0.00	0.00	0.00
					Sub	US-CA-BUEP-110-TTTE-T4BUENA	Total	0.00	0.00	0.00	0.00
Acct:	12110	Security Deposits			Sub:	US-FL-CRLA-110-TTTE-T08ORLA					
					Period	09-16	Total	0.00	0.00	0.00	0.00
					Sub	US-FL-CRLA-110-TTTE-T08ORLA	Total	0.00	0.00	0.00	0.00
Acct:	12110	Security Deposits			Sub:	US-GA-ALLO-100-BDBE-00000000					
					Period	09-16	Total	5,610.00	0.00	0.00	5,610.00
					Sub	US-GA-ATLA-800-0000-00000000	Total	5,610.00	0.00	0.00	5,610.00
Acct:	12110	Security Deposits			Period	09-16	Total	0.00	0.00	0.00	0.00

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**Detail General Ledger - Standard**      Period: 09-16 As of: 10/24/2016      Ledger ID: ACTUAL

Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Tran Date	Project	Phs	Bill Description	Tran Sub	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct:	12110	Security Deposits				US-GA-ATLA-800-0000-00000000		Total	0.00	0.00	0.00	0.00	0.00
						Sub: US-NY-NYCY-110-SNL1-SNL1FIFT			SNL 417 Fifth Avenue NY				
					Period 09-16	Total			0.00	0.00	0.00	0.00	0.00
					Sub US-NY-NYCY-110-SNL1-SNL1FIFT	Total			0.00	0.00	0.00	0.00	0.00
					Acct 12110	Total			42,175.00	0.00	11,545.00	30,630.00	
Acct:	12115	Titanic Trust Fund				Sub: 00-00-0000-0000-00000000			Balance Sheet Default				
					Period 09-16	Total			0.00	0.00	0.00	0.00	0.00
					Sub 00-00-0000-0000-00000000	Total			0.00	0.00	0.00	0.00	0.00
					Acct 12115	Total			0.00	0.00	0.00	0.00	0.00
Acct:	13000	Travel - Airfare				Sub: AT-00-LINZ-100-TTTE-T05TAB			Titanic Linz				
					Period 09-16	Total			0.00	0.00	0.00	0.00	0.00
					Sub AT-00-LINZ-100-TTTE-T05TAB	Total			0.00	0.00	0.00	0.00	0.00
					Acct 13000	Total			0.00	0.00	0.00	0.00	0.00
Acct:	13000	Travel - Airfare				Sub: SK-00-BRAT-100-TTTE-T02PRAG			Bratislava, Slovakia				
					Period 09-16	Total			0.00	0.00	0.00	0.00	0.00
					Sub SK-00-BRAT-100-TTTE-T02PRAG	Total			0.00	0.00	0.00	0.00	0.00
					Acct 13000	Total			0.00	0.00	0.00	0.00	0.00
Acct:	13000	Travel - Airfare				Sub: SK-00-PRAG-100-TTTE-T02PVAE			Prague, Czech Republic				
					Period 09-16	Total			0.00	0.00	0.00	0.00	0.00
					Sub SK-00-PRAG-100-TTTE-T02PVAE	Total			0.00	0.00	0.00	0.00	0.00
					Acct 13000	Total			0.00	0.00	0.00	0.00	0.00
Acct:	13000	Travel - Airfare				Sub: US-IA-DAVE-100-TUTR-TUTPUTN			Putnam Museum				
	ALL	AL	0000034:09-16			9/28/2016 TUDAVE16	60	Allocation from PC		0.00	0.00	170.00	
	ALL	AL	0000034:09-16			10/7/2016 TUDAVE16	60	Allocation from PC		0.00	0.00	9,445.57	
GJ	GL	126340	09-16		10/6/2016 TUDAVE16	60	SC Deinstall 4 crew			5,333.24	0.00		
GJ	GL	126340	09-16		10/6/2016 TUDAVE16	60	SC Deinstall Stefan W			1,635.06	0.00		
GJ	GL	126340	09-16		10/6/2016 TUDAVE16	60	SC Deinstall Raphael/Daniel			2,477.27	0.00		
^ AP	VO	327407	08-16	080208	9/14/2016 TUDAVE16	60	CL002 9/5-9			50.00	0.00		
^ AP	VO	327407	08-16	080209	9/14/2016 TUDAVE16	60	MAN009 9/6			50.00	0.00		
^ AP	VO	327407	08-16	080210	9/14/2016 TUDAVE16	60	RCV001 9/11			70.00	0.00		
					Period 09-16	Total			0.00	0.00	9,615.57	9,615.57	0.00
					Sub US-IA-DAVE-100-TUTR-TUTPUTN	Total			0.00	0.00	9,615.57	9,615.57	0.00

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JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
ALL AL	0000034:09-16			9/30/2016	TTPEOR16	20		Allocation from PC	0.00		753.00	
GJ GL	126273 09-16	MH TD 9/27		9/27/2016	TTPEOR16	20		MH - JDennis 9/27	380.10		0.00	
GJ GL	126273 09-16	MH TD 9/27		9/27/2016	TTPEOR16	20		MH - ZJacobs 9/27	372.90		0.00	
		Period 09-16			Total				0.00	753.00		753.00
		Sub	US-TL-PEOR100-TTTE-T06PEOR	Total					0.00	753.00		0.00
Acct: 13000	Travel - Airfare			Sub:	US-MI-FLIN-100-TTTE-T07SLOA			Sloan Museum				
		Period 09-16		Sub:	US-MI-FLIN-100-TTTE-T07SLOA	Total			0.00	0.00		0.00
Acct: 13000	Travel - Airfare			Sub:	US-MI-GRAN-100-TUTR-TUTGRPM			Tut Grand Rapids				
		Period 09-16		Sub:	US-MI-GRAN-100-TUTR-TUTGRPM	Total			0.00	0.00		0.00
Acct: 13000	Travel - Airfare			Sub:	US-NC-GREN-100-BDBR-B04NLSCLSC			Greensboro NC				
		Period 09-16		Sub:	US-NC-GREN-100-BDBR-B04NLSCLSC	Total			0.00	0.00		0.00
Acct: 13000	Travel - Airfare			Sub:	US-NJ-NEWJ-100-BDBR-B04LIBE			Jersey City NJ				
		Period 09-16		Sub:	US-NJ-NEWJ-100-BDBR-B04LIBE	Total			0.00	0.00		0.00
Acct: 13000	Travel - Airfare			Sub:	US-NJ-NEWJ-100-TTTE-T06LIBE			Jersey City NJ				
		Period 09-16		Sub:	US-NJ-NEWJ-100-TTTE-T06LIBE	Total			0.00	0.00		0.00
Acct: 13000	Travel - Airfare			Sub:	US-NM-HOBB-100-TTTE-T07WSHM			Hobbs NM				
		Period 09-16		Sub:	US-NM-HOBB-100-TTTE-T07WSHM	Total			0.00	1,029.90		1,029.90
ALL AL	0000034:09-16			9/30/2016	TTHOBB16	60		Allocation from PC				
GJ GL	126273 09-16	MH TD 9/27		9/27/2016	TTHOBB16	60		MH - JMarshall 9/27	433.70		0.00	
GJ GL	126273 09-16	MH TD 9/27		9/27/2016	TTHOBB16	60		MH - ZJacobs 9/27	596.20		0.00	
		Period 09-16		Sub:	US-NM-HOBB-100-TTTE-T07WSHM	Total			0.00	1,029.90		1,029.90
Acct: 13000	Travel - Airfare			Sub:	US-OH-GALL-100-BDBR-B02BOSS			Gallipolis OH				
		Period 09-16		Sub:	US-OH-GALL-100-BDBR-B02BOSS	Total			0.00	0.00		0.00
Acct: 13000	Travel - Airfare			Sub:	US-OR-PORT-100-TTTE-T06PCORT			Portland Science Center				

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JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending	Balance
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount		
ALL	AL	0000034:09-16			9/30/2016	TTPORT16	60	Allocation from PC		0.00			753.00	
GJ	GL	126273	09-16	MH TD 9/27	9/27/2016	TTPORT16	60	MH - JDennis 9/27		380.10			0.00	
GJ	GL	126273	09-16	MH TD 9/27	9/27/2016	TTPORT16	60	MH - Z.Jacobs 9/27		372.90			0.00	
				Period 09-16		Total			0.00	753.00			753.00	0.00
					Sub	US-OR-PORT-100-TTTE-T06PORT	Total		0.00	753.00			753.00	0.00
Acct:	13000	Travel - Airfare				Sub:	US-TN-UNCY-100-BDBR-B01DISC							
				Period 09-16		Total			0.00	0.00			0.00	0.00
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total		0.00	0.00				
Acct:	13000	Travel - Airfare				Sub:	US-TX-SANA-100-BDBR-B02WITT							
				Period 09-16		Total			0.00	0.00				
					Sub	US-TX-SANA-100-BDBR-B02WITT	Total		0.00	0.00				
Acct:	13000	Travel - Airfare				Sub:	ZA-00-CAPE-100-TTTE-T07VAWF							
				Period 09-16		Total			0.00	0.00			0.00	0.00
					Sub	ZA-00-CAPE-100-TTTE-T07VAWF	Total		0.00	0.00			0.00	0.00
				Acct	13000	Total			0.00	12,151.47			12,151.47	0.00
Acct:	13005	Travel - Hotel//Lodging				Sub:	AT-00-LINZ-100-TTTE-T05TABA							
				Period 09-16		Total			0.00	0.00			0.00	0.00
					Sub	AT-00-LINZ-100-TTTE-T05TABA	Total		0.00	0.00				
Acct:	13005	Travel - Hotel//Lodging				Sub:	US-IA-DAVE-100-TUTR-TUTPUTN							
ALL	AL	0000034:09-16			9/28/2016	TUDAVE16	60	Allocation from PC		0.00			124.00	
^ AP	VO	327407	08-16	080208	9/14/2016	TUDAVE16	60	CLI002 9/5-9		62.00			0.00	
^ AP	VO	327407	08-16	080212	9/14/2016	TUDAVE16	60	SCH010 9/5-9		62.00			0.00	
				Period 09-16		Total			0.00	124.00			124.00	0.00
					Sub	US-IA-DAVE-100-TUTR-TUTPUTN	Total		0.00	124.00			124.00	0.00
Acct:	13005	Travel - Hotel//Lodging				Sub:	US-MI-GRAN-100-TUTR-TUTGRPM							
				Period 09-16		Total			0.00	0.00			0.00	0.00
					Sub	US-MI-GRANT-100-TUTR-TUTGRPM	Total		0.00	0.00			0.00	0.00
Acct:	13005	Travel - Hotel//Lodging				Sub:	US-NC-GREN-100-BDBR-B04NLS							
				Period 09-16		Total			0.00	0.00			0.00	0.00
					Sub	US-NC-GREN-100-BDBR-B04NLS	Total		0.00	0.00			0.00	0.00

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Detail General Ledger - Standard											Report: 01620.rpt
Period: 09-16 As of: 10/24/2016											Company: PEM
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bl&#227;	Description	Beginning	Debit
Type	Type	Nbr	Ent	Nbr	Date					Balance	Credit
Acct:	13005	Travel - Hotel/Lodging			Period 09-16	Sub: US-NJ-NEWJ-100-BDBR-B04LIBE	Total	0.00	0.00	0.00	Amount
Acct:	13005	Travel - Hotel/Lodging			Sub US-NJ-NEWJ-100-BDBR-B04LIBE	Total	0.00	0.00	0.00	0.00	0.00
Acct:	13005	Travel - Hotel/Lodging			Period 09-16	Sub: US-NJ-NEWJ-100-TTTE-T06LIBE	Total	0.00	0.00	0.00	0.00
Acct:	13005	Travel - Hotel/Lodging			Sub US-TN-UNCY-100-BDBR-B01DISC	Total	0.00	0.00	0.00	0.00	0.00
Acct:	13005	Travel - Hotel/Lodging			Period 09-16	Sub: US-TX-SANA-100-BDBR-B02WTT	Total	0.00	0.00	0.00	0.00
Acct:	13005	Travel - Hotel/Lodging			Sub US-TX-SANA-100-BDBR-B02WTT	Total	0.00	0.00	0.00	0.00	0.00
Acct:	13005	Travel - Hotel/Lodging			Period 09-16	Sub: ZA-00-CAPE-100-TTTE-T07VAWF	Total	0.00	0.00	0.00	0.00
					Sub ZA-00-CAPE-100-TTTE-T07VAWF	Total	0.00	0.00	0.00	0.00	0.00
					Acct 13005	Total	0.00	0.00	124.00	124.00	0.00
Acct:	13010	Travel - Meals			Sub: AT-00-LINZ-100-TTTE-T05TABA	Total	0.00	0.00	0.00	0.00	0.00
Acct:	13010	Travel - Meals			Sub AT-00-LINZ-100-TTTE-T05TABA	Total	0.00	0.00	0.00	0.00	0.00
Acct:	13010	Travel - Meals			Period 09-16	Sub: SK-00-BRAT-100-TTTE-T02PRAG	Total	0.00	0.00	0.00	0.00
Acct:	13010	Travel - Meals			Sub SK-00-BRAT-100-TTTE-T02PRAG	Total	0.00	0.00	0.00	0.00	0.00
Acct:	13010	Travel - Meals			Period 09-16	Sub: SK-00-PRAG-100-TTTE-T02PVAE	Total	0.00	0.00	0.00	0.00
Acct:	13010	Travel - Meals			Sub SK-00-PRAG-100-TTTE-T02PVAE	Total	0.00	0.00	0.00	0.00	0.00
All	AL	0000034: 09-16			Sub: US-IA-DAVE-100-TUTR-TUTPUTN	Total	0.00	0.00	0.00	0.00	210.13
All	AL	0000034: 09-16			9/30/2016 TUDAVE16	60 Allocation from PC					0.00
GJ	GL	126351 09-16			10/7/2016 TUDAVE16	60 Allocation from PC					210.13
GJ	GL	126274 09-16	JM 9/27		10/7/2016 TUDAVE16	60 Jason M. Loadout					210.13
					9/27/2016 TUDAVE16	60 JM - statement 9/27					0.00

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## PEM Management

### Detail General Ledger - Standard

Period: 09-16 As of: 10/24/2016

Ledger ID: ACTUAL

Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Type	Type	Nbr	Ent	Nbr	Date							
					Period 09-16				Total	0.00	420.26	420.26
					Sub US-IA-DAVE-100-TUTR-TUTPUTN	Total			0.00	420.26	420.26	0.00
Acct:	13010	Travel - Meals			Sub: US-IL-PEOR-100-TTTE-T06PEOR				Peoria IL			
					Period 09-16				Total	0.00	0.00	0.00
					Sub US-IL-PEOR-100-TTTE-T06PEOR	Total			0.00	0.00	0.00	0.00
Acct:	13010	Travel - Meals			Sub: US-MI-FLIN-100-TTTE-T07SLOA				Sloan Museum			
					Period 09-16				Total	0.00	0.00	0.00
					Sub US-MI-FLIN-100-TTTE-T07SLOA	Total			0.00	0.00	0.00	0.00
Acct:	13010	Travel - Meals			Sub: US-MI-GRAN-100-TUTR-TUTGRPM				Tut Grand Rapids			
					Period 09-16				Total	0.00	0.00	0.00
					Sub US-MI-GRAN-100-TUTR-TUTGRPM	Total			0.00	0.00	0.00	0.00
Acct:	13010	Travel - Meals			Sub: US-NJ-NEWJ-100-TTTE-T06LIBE				Jersey City NJ			
					Period 09-16				Total	0.00	0.00	0.00
					Sub US-NJ-NEWJ-100-TTTE-T06LIBE	Total			0.00	0.00	0.00	0.00
Acct:	13010	Travel - Meals			Sub: US-OH-GALL-100-BDBR-B02BOSS				Gallipolis OH			
ALL	AL	0000034: 09-16			10/7/2016 BRGALL16	20			Allocation from PC	0.00		113.35
ALL	AL	0000034: 09-16			10/11/2016 BRGALL16	20			Allocation from PC	113.35	0.00	
RC	GL	126364 09-16			10/11/2016 BRGALL16	20			rcts to per diem	0.00		113.35
GJ	GL	126316 09-16		AKIM 9/27	9/27/2016 BRGALL16	20			AKim- stmnt 9/27	113.35	0.00	
					Period 09-16				Total	0.00	226.70	226.70
					Sub US-OH-GALL-100-BDBR-B02BOSS	Total			0.00	226.70	226.70	0.00
Acct:	13010	Travel - Meals			Sub: US-TN-UNCY-100-BDBR-B01DISC				BR1 - Union City, TN			
					Period 09-16				Total	0.00	0.00	0.00
					Sub US-TN-UNCY-100-BDBR-B01DISC	Total			0.00	0.00	0.00	0.00
Acct:	13010	Travel - Meals			Sub: US-TX-SANA-100-BDBR-B02WTT				San Antonio TX			
					Period 09-16				Total	0.00	0.00	0.00
					Sub US-TX-SANA-100-BDBR-B02WTT	Total			0.00	0.00	0.00	0.00
Acct:	13015	Travel - Auto Rental			Acct 13010				Total	0.00	646.96	646.96
ALL	AL	0000034: 09-16			9/28/2016 TUDAVE16	60			Allocation from PC	0.00		16.27
									Putnam Museum			

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PEM Management											Page: 69 of 293 Report: 01620.rpt Company: PEM	
Detail General Ledger - Standard												
Period: 09-16 As of: 10/24/2016											Ledger ID: ACTUAL	
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit	Credit Amount	Ending Balance
^ AP	VO	327407	08-16	080210	9/14/2016	TUDAVE16	60	ROV001 9/11	16.27	0.00		
			Period	09-16			Total		0.00	16.27	16.27	0.00
			Sub	US-TA-DAVE100-TUTR-TUTPUTN	Total				0.00	16.27	16.27	0.00
Acct:	13015	Travel - Auto Rental			Sub:	US-MI-GRAN-100-TUTR-TUTGRPM		Tut Grand Rapids				
			Period	09-16			Total		0.00	0.00	0.00	0.00
			Sub	US-MI-GRAN-100-TUTR-TUTGRPM	Total				0.00	0.00	0.00	0.00
Acct:	13015	Travel - Auto Rental			Sub:	US-NC-GREN-100-BDBBR-B04NLSC		Greensboro NC				
			Period	09-16			Total		0.00	0.00	0.00	0.00
			Sub	US-NC-GREN-100-BDBBR-B04NLSC	Total				0.00	0.00	0.00	0.00
Acct:	13015	Travel - Auto Rental			Sub:	US-NM-HOBB-100-TTTE-T07WSHM		Hobbs NM				
			Period	09-16			Total		0.00	0.00	0.00	0.00
			Sub	US-NM-HOBB-100-TTTE-T07WSHM	Total				0.00	0.00	0.00	0.00
Acct:	13015	Travel - Auto Rental			Sub:	US-OH-GALL-100-BDBR-B02BOSS		Gallipolis OH				
ALL	AL	0000034:09-16			9/28/2016	BRGALL16	20	Allocation from PC				
AP	VO	327445	09-16	080332	9/28/2016	BRGALL16	20	DEN004 9/17-24 BRGALL16	888.69	0.00	888.69	0.00
			Period	09-16			Total		0.00	888.69	888.69	0.00
			Sub	US-OH-GALL-100-BDBR-B02BOSS	Total				888.69	888.69	888.69	0.00
Acct:	13015	Travel - Auto Rental			Sub:	US-OR-PORT-100-TTTE-T06PORT		Portland Science Center				
			Period	09-16			Total		0.00	0.00	0.00	0.00
			Sub	US-OR-PORT-100-TTTE-T06PORT	Total				0.00	0.00	0.00	0.00
Acct:	13015	Travel - Auto Rental			Sub:	US-TN-UNCY-100-BDBR-B01DISC		BR1 - Union City, TN				
			Period	09-16			Total		0.00	0.00	0.00	0.00
			Sub	US-TN-UNCY-100-BDBR-B01DISC	Total				0.00	0.00	0.00	0.00
Acct:	13015	Travel - Auto Rental			Sub:	US-TX-SANA-100-BDBR-B02WITT		San Antonio TX				
			Period	09-16			Total		0.00	0.00	0.00	0.00
			Sub	US-TX-SANA-100-BDBR-B02WITT	Total				0.00	0.00	0.00	0.00
			Acct	13015	Total				904.96	904.96	904.96	0.00
Acct:	13020	Travel - Phone/Internet			Sub:	AT-00-LINZ-100-TTTE-T05TABABA		Titanic Linz				
			Period	09-16			Total		0.00	0.00	0.00	0.00
			Sub	AT-00-LINZ-100-TTTE-T05TABABA	Total				0.00	0.00	0.00	0.00

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<b>Detail General Ledger - Standard</b>											Report: 01620.rpt		
											Company: PEM		
Period: 09-16 As of: 10/24/2016											Ledger ID: ACTUAL		
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct:	13020	Travel - Phone/Internet	Period 09-16	Sub:	SK-00-BRAT-100-TTTE-T02PRAG	Total	0.00	Bratislava, Slovakia		0.00	0.00	0.00	0.00
			Sub	SK-00-BRAT-100-TTTE-T02PRAG	Total	0.00				0.00	0.00	0.00	0.00
Acct:	13020	Travel - Phone/Internet	Period 09-16	Sub:	SK-00-PRAG-100-TTTE-T02PVAE	Total	0.00	Prague, Czech Republic		0.00	0.00	0.00	0.00
			Sub	SK-00-PRAG-100-TTTE-T02PVAE	Total	0.00				0.00	0.00	0.00	0.00
			Acct	13020	Total	0.00				0.00	0.00	0.00	0.00
Acct:	13035	Travel - Parking Fees	Period 09-16	Sub:	AT-00-LINZ-100-TTTE-T05TABA	Total	0.00	Titanic Linz		0.00	0.00	0.00	0.00
			Sub	AT-00-LINZ-100-TTTE-T05TABA	Total	0.00				0.00	0.00	0.00	0.00
Acct:	13035	Travel - Parking Fees	Period 09-16	Sub:	SK-00-BRAT-100-TTTE-T02PRAG	Total	0.00	Bratislava, Slovakia		0.00	0.00	0.00	0.00
			Sub	SK-00-BRAT-100-TTTE-T02PRAG	Total	0.00				0.00	0.00	0.00	0.00
Acct:	13035	Travel - Parking Fees	Period 09-16	Sub:	SK-00-PRAG-100-TTTE-T02PVAE	Total	0.00	Prague, Czech Republic		0.00	0.00	0.00	0.00
			Sub	SK-00-PRAG-100-TTTE-T02PVAE	Total	0.00				0.00	0.00	0.00	0.00
Acct:	13035	Travel - Parking Fees	Period 09-16	Sub:	US-IA-DAVE-100-TUTR-TUTPUTN	Total	0.00	Putnam Museum		0.00	0.00	0.00	0.00
ALL	0000034: 09-16	9/30/2016	TUDAVE16	60	Allocation from PC		0.00			80.00			
GJ	126274	09-16	9/27/2016	TUDAVE16	60	JM - statement 9/27				80.00	0.00		
			Period 09-16	Sub	US-IA-DAVE-100-TUTR-TUTPUTN	Total	0.00			80.00	80.00	80.00	0.00
Acct:	13035	Travel - Parking Fees	Period 09-16	Sub:	US-IL-PEOR-100-TTTE-T06PEOR	Total	0.00	Peoria IL		0.00	0.00	0.00	0.00
			Sub	US-IL-PEOR-100-TTTE-T06PEOR	Total	0.00				0.00	0.00	0.00	0.00
Acct:	13035	Travel - Parking Fees	Period 09-16	Sub:	US-MI-FLIN-100-TTTE-T07SLOA	Total	0.00	Sloan Museum		0.00	0.00	0.00	0.00
			Sub	US-MI-FLIN-100-TTTE-T07SLOA	Total	0.00				0.00	0.00	0.00	0.00
Acct:	13035	Travel - Parking Fees	Period 09-16	Sub:	US-OR-PORT-100-TTTE-T06PCORT	Total	0.00	Portland Science Center		0.00	0.00	0.00	0.00
			Sub	US-OR-PORT-100-TTTE-T06PCORT	Total	0.00				0.00	0.00	0.00	0.00

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## PEM Management

### Detail General Ledger - Standard

Period: 09-16 As of: 10/24/2016

Ledger ID: ACTUAL

Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending	Balance
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount		
Acct:	13035	Travel - Parking Fees				Sub	US-OR-POOR-100-TTTE-T06PORT	Total	0.00	0.00	0.00	0.00	0.00	
					Period 09-16	Sub:	US-TX-SANA-100-BDBR-B02WITT	Total	0.00	0.00	0.00	0.00	0.00	
					Sub	US-TX-SANA-100-BDBR-B02WITT	Total	0.00	0.00	0.00	0.00	0.00		
Acct:	13035	Travel - Parking Fees				Period 09-16	Sub:	ZA-00-CAPE-100-TTTE-T07VAWF	Total	0.00	0.00	0.00	0.00	0.00
					Sub	ZA-00-CAPE-100-TTTE-T07VAWF	Total	0.00	0.00	0.00	0.00	0.00		
					Acct	13035		Total	0.00	80.00	80.00	80.00	0.00	
Acct:	13040	Travel - Cab Fare				Sub:	AT-00-LINZ-100-TTTE-T05TABA	Total	0.00	0.00	0.00	0.00	0.00	
					Period 09-16	Sub:	AT-00-LINZ-100-TTTE-T05TABA	Total	0.00	0.00	0.00	0.00	0.00	
Acct:	13040	Travel - Cab Fare				Sub:	US-IA-DAVE-100-TUTPUTN	Total	0.00	0.00	0.00	0.00	0.00	
ALL	AL	0000034: 09-16			9/28/2016	TUDAVE16	60	Allocation from PC		0.00	46.91		46.91	
^ AP	VO	327407 08-16	080209		9/14/2016	TUDAVE16	60	MAN009 9/16		39.00	0.00		0.00	
^ AP	VO	327407 08-16	080212		9/14/2016	TUDAVE16	60	SCH010 9/5-9		7.91	0.00		0.00	
					Period 09-16	Sub:	US-IA-DAVE-100-TUTPUTN	Total	0.00	46.91	46.91	46.91	0.00	
Acct:	13040	Travel - Cab Fare				Sub:	US-IL-PEOR-100-TTTE-T06PEOR	Total	0.00	0.00	0.00	0.00	0.00	
					Period 09-16	Sub:	US-IL-PEOR-100-TTTE-T06PEOR	Total	0.00	0.00	0.00	0.00	0.00	
Acct:	13040	Travel - Cab Fare				Sub:	US-MI-GRAN-100-TUTGRPM	Total	0.00	0.00	0.00	0.00	0.00	
					Period 09-16	Sub:	US-MI-GRAN-100-TUTGRPM	Total	0.00	0.00	0.00	0.00	0.00	
Acct:	13040	Travel - Cab Fare				Sub:	US-NC-GREN-100-BDBR-B04NLSC	Total	0.00	0.00	0.00	0.00	0.00	
					Period 09-16	Sub:	US-NC-GREN-100-BDBR-B04NLSC	Total	0.00	0.00	0.00	0.00	0.00	
Acct:	13040	Travel - Cab Fare				Sub:	US-NJ-NEWJ-100-BDBR-B04NLBE	Total	0.00	0.00	0.00	0.00	0.00	
					Sub:	US-NJ-NEWJ-100-BDBR-B04NLBE	Total	0.00	0.00	0.00	0.00	0.00		
Acct:	13040	Travel - Cab Fare				Sub:	US-NJ-NEWJ-100-BDBR-B04NLBE	Total	0.00	0.00	0.00	0.00	0.00	

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**PEM Management****Detail General Ledger - Standard**

Period: 09-16 As of: 10/24/2016

Ledger ID: ACTUAL

JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Type	Type	Nbr	Ent	Nbr	Date							
					Period 09-16				Total	0.00	0.00	0.00
					Sub US-NU-NEWJ-100-TTTE-T06L1BE	Total			0.00	0.00	0.00	0.00
Acct:	13040	Travel - Cab Fare			Sub: ZA-00-CAPE-100-TTTE-T07VAWF				Cape Town South Africa			
					Period 09-16				0.00	0.00	0.00	0.00
					Sub ZA-00-CAPE-100-TTTE-T07VAWF	Total			0.00	0.00	0.00	0.00
					Acct 13040	Total			0.00	46.91	46.91	0.00
Acct:	13045	Travel - Misc. Exp.			Sub: AT-00-LINZ-100-TTTE-T05TAB	Titanic Linz						
					Period 09-16				0.00	0.00	0.00	0.00
					Sub AT-00-LINZ-100-TTTE-T05TAB	Total			0.00	0.00	0.00	0.00
Acct:	13045	Travel - Misc. Exp.			Sub: SK-00-BRAT-100-TTTE-T02PRAG	Bratislava, Slovakia						
					Period 09-16				0.00	0.00	0.00	0.00
					Sub SK-00-BRAT-100-TTTE-T02PRAG	Total			0.00	0.00	0.00	0.00
Acct:	13045	Travel - Misc. Exp.			Sub: SK-00-PRAG-100-TTTE-T02PVAE	Prague, Czech Republic						
					Period 09-16				0.00	0.00	0.00	0.00
					Sub SK-00-PRAG-100-TTTE-T02PVAE	Total			0.00	0.00	0.00	0.00
Acct:	13045	Travel - Misc. Exp.			Sub: US-IA-DAVE-100-TUTPUTN	Putnam Museum						
ALL	AL	0000034:09-16			10/7/2016 TUDAVE16	60 Allocation from PC			0.00		709.27	
GU	GL	126340 09-16			10/6/2016 TUDAVE16	60 SC Deinstall Frank G			78.43		0.00	
GU	GL	126340 09-16			10/6/2016 TUDAVE16	60 SC Train Stefan W			140.37		0.00	
GU	GL	126340 09-16			10/6/2016 TUDAVE16	60 SC Train Frank S			78.43		0.00	
GU	GL	126340 09-16			10/6/2016 TUDAVE16	60 SC Train Raphael G			129.27		0.00	
GU	GL	126340 09-16			10/6/2016 TUDAVE16	60 SC Train Daniel C			72.89		0.00	
GU	GL	126340 09-16			10/6/2016 TUDAVE16	60 SC Train David S			129.27		0.00	
GU	GL	126340 09-16			10/6/2016 TUDAVE16	60 SC Train Daniel S			80.61		0.00	
					Period 09-16				0.00	709.27	709.27	0.00
					Sub US-IA-DAVE-100-TUTPUTN	Total			0.00	709.27	709.27	0.00
Acct:	13045	Travel - Misc. Exp.			Sub: US-IL-PEOR-100-TTTE-T06PEOR	Peoria IL						
					Period 09-16				0.00	0.00	0.00	0.00
					Sub US-IL-PEOR-100-TTTE-T06PEOR	Total			0.00	0.00	0.00	0.00
Acct:	13045	Travel - Misc. Exp.			Sub: US-MI-FLIN-100-TTTE-T07SLOA	Sloan Museum						

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Detail General Ledger - Standard												
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JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning Balance	Debit Amount	Credit Amount
Type	Type	Nbr	Ent	Nbr	Date							Ending Balance
Acct:	13045	Travel - Misc. Exp.			Period 09-16		Total		Total	0.00	0.00	0.00
					Sub	US-MI-FLIN-700-TTTE-T07SLOA	Total		Total	0.00	0.00	0.00
Acct:	13045	Travel - Misc. Exp.			Period 09-16		Total		Total	0.00	0.00	0.00
					Sub	US-MI-GRAN-100-TUTR-TUTGRPM		Tut Grand Rapids				
Acct:	13045	Travel - Misc. Exp.			Period 09-16		Total		Total	0.00	0.00	0.00
					Sub	US-NC-GREN-100-BDBR-B04NLSC		Greensboro NC				
Acct:	13045	Travel - Misc. Exp.			Period 09-16		Total		Total	0.00	0.00	0.00
					Sub	US-NC-GREN-100-BDBR-B04NLSC	Total		Total	0.00	0.00	0.00
Acct:	13045	Travel - Misc. Exp.			Period 09-16		Total		Total	0.00	0.00	0.00
					Sub	US-NJ-NEWJ-100-BDBR-B04LIBE		Jersey City NJ				
Acct:	13045	Travel - Misc. Exp.			Period 09-16		Total		Total	0.00	0.00	0.00
					Sub	US-NJ-NEWJ-100-BDBR-B04LIBE	Total		Total	0.00	0.00	0.00
Acct:	13045	Travel - Misc. Exp.			Period 09-16		Total		Total	0.00	0.00	0.00
					Sub	US-NJ-NEWJ-100-TTTE-T06LIBE		Jersey City NJ				
Acct:	13045	Travel - Misc. Exp.			Period 09-16		Total		Total	0.00	0.00	0.00
					Sub	US-NM-HOBB-100-TTTE-T07WSHM		Hobbs NM				
Acct:	13045	Travel - Misc. Exp.			Period 09-16		Total		Total	0.00	0.00	0.00
					Sub	US-NM-HOBB-100-TTTE-T07WSHM	Total		Total	0.00	0.00	0.00
Acct:	13045	Travel - Misc. Exp.			Period 09-16		Total		Total	0.00	0.00	0.00
ALL	AL	0000034: 09-16			10/7/2016	BRGALL16	20	Allocation from PC		0.00	91.43	91.43
GJ	GL	126316 09-16	AKIM 9/27		9/27/2016	BRGALL16	20	AKim- stmt 9/27		91.43	0.00	0.00
					Period 09-16		Total		Total	0.00	91.43	91.43
					Sub	US-OH-GALL-100-BDBR-B02BOSS		Gallipolis OH				
Acct:	13045	Labor/Contractors			13/04/5	Total				800.70	800.70	0.00
					Sub	AT-00-LINZ-100-TTTE-T05TABAA		Titanic Linz				
Acct:	13055	Labor/Contractors			Period 09-16		Total		Total	0.00	0.00	0.00
					Sub	SK-00-BRAT-100-TTTE-T05TABAA		Bratislava, Slovakia				
Acct:	13055	Labor/Contractors			Period 09-16		Total		Total	0.00	0.00	0.00
					Sub	SK-00-BRAT-100-TTTE-T02PRAG						

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## PEM Management

### Detail General Ledger - Standard

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending	Balance
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount		
Acct:	13055	Labor/Contractors			Period 09-16	Sub: SK-00-PRAG-100-TTTE-T02PV/AE	Total		0.00	0.00	0.00	0.00	0.00	
					Sub: SK-00-PRAG-100-TTTE-T02PV/AE	Total			0.00	0.00	0.00	0.00	0.00	
Acct:	13055	Labor/Contractors			Sub: US-IA-DAVE-100-TUTR-TUTPUTN									
ALL	AL	0000034: 09-16			9/28/2016 TUDAVE16	60		Allocation from PC			0.00		4,950.00	
ALL	AL	0000034: 09-16			10/7/2016 TUDAVE16	60		Allocation from PC			0.00		12,474.00	
GU	GL	126340 09-16			10/6/2016 TUDAVE16	60		SC Deinstall - Crew Labor			9,856.00		0.00	
GU	GL	126340 09-16			10/6/2016 TUDAVE16	60		SC Deinstall Stefan Labor			2,156.00		0.00	
GU	GL	126340 09-16			10/6/2016 TUDAVE16	60		SC Deinstall Stefan Fee			462.00		0.00	
^ AP	VO	327407 08-16	080205		9/14/2016 TUDAVE16	60		MAH002 9/5-9 LOAD OUT			1,575.00		0.00	
^ AP	VO	327407 08-16	080208		9/14/2016 TUDAVE16	60		CLI002 9/5-9			675.00		0.00	
^ AP	VO	327407 08-16	080211		9/14/2016 TUDAVE16	60		ROV001 9/5-9			2,025.00		0.00	
^ AP	VO	327407 08-16	080212		9/14/2016 TUDAVE16	60		SCH010 9/5-9			675.00		0.00	
					Period 09-16	Sub: US-IA-DAVE-100-TUTR-TUTPUTN	Total	0.00	0.00	17,424.00	17,424.00	0.00	0.00	
Acct:	13055	Labor/Contractors			Sub: US-MI-GRAN-100-TUTR-TUTGRPM									
					Period 09-16	Sub: US-MI-GRAN-100-TUTR-TUTGRPM	Total	0.00	0.00	0.00	0.00	0.00	0.00	
Acct:	13055	Labor/Contractors			Sub: US-MO-STLS-100-TUTR-TUTSTLS									
					Period 09-16	Sub: US-MO-STLS-100-TUTR-TUTSTLS	Total	0.00	0.00	0.00	0.00	0.00	0.00	
Acct:	13055	Labor/Contractors			Sub: US-NC-GREN-100-BDBR-B04NLSC									
					Period 09-16	Sub: US-NC-GREN-100-BDBR-B04NLSC	Total	0.00	0.00	0.00	0.00	0.00	0.00	
Acct:	13055	Labor/Contractors			Sub: US-NJ-NEWJ-100-BDBR-B04LIBE									
					Period 09-16	Sub: US-NJ-NEWJ-100-BDBR-B04LIBE	Total	0.00	0.00	0.00	0.00	0.00	0.00	
Acct:	13055	Labor/Contractors			Sub: US-NJ-NEWJ-100-TTTE-T06LIBE									
					Period 09-16	Sub: US-NJ-NEWJ-100-TTTE-T06LIBE	Total	0.00	0.00	0.00	0.00	0.00	0.00	
Acct:	13055	Labor/Contractors			Sub: US-NM-HOBB-100-TTTE-T07WSHM									
					Period 09-16	Sub: US-NM-HOBB-100-TTTE-T07WSHM	Total	0.00	0.00	0.00	0.00	0.00	0.00	

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JrnL	Tran	Bat	Per	Reference	Tran		Tran		Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Project	Pns	Bill Description	Amount	Balance
					Period 09-16		Total		0.00	0.00
					Sub	US-NM-HOBB-100-TTTE-T07VSHM	Total		0.00	0.00
Acct:	13055	Labor/Contractors			Sub:	US-OH-GALL-100-BDBR-B02BOSS		Gallipolis OH		0.00
ALL	AL	0000034:09-16			9/28/2016	BRGALL16	20	Allocation from PC	0.00	11,045.61
^ AP	VO	327407	08-16	080207	9/14/2016	BRGALL16	20	TIL002 9/17-20	1,400.00	0.00
AP	VO	327427	09-16	080264	9/19/2016	BRGALL16	20	BAC006 9/16-17	370.61	0.00
AP	VO	327439	09-16	080301	9/27/2016	BRGALL16	20	OLA001 9/17-24 GALL16	1,225.00	0.00
AP	VO	327439	09-16	080302	9/27/2016	BRGALL16	20	JAC011 9/21-24 BRGALL	1,050.00	0.00
AP	VO	327439	09-16	080322	9/27/2016	BRGALL16	20	PRE019 9/17-24 GALL16	2,450.00	0.00
AP	VO	327439	09-16	080323	9/27/2016	BRGALL16	20	TIL002 9/21-24 GALL16	1,400.00	0.00
AP	VO	327445	09-16	080331	9/28/2016	BRGALL16	20	DEN004 9/18-24 BRGALL16	3,150.00	0.00
					Period 09-16		Total		11,045.61	0.00
					Sub	US-OH-GALL-100-BDBR-B02BOSS	Total		11,045.61	0.00
Acct:	13055	Labor/Contractors			Sub:	US-OR-PORT-100-TTTE-T06PORT		Portland Sciente Center		0.00
					Period 09-16		Total		0.00	0.00
					Sub	US-OR-PORT-100-TTTE-T06PORT	Total		0.00	0.00
Acct:	13055	Labor/Contractors			Sub:	US-TN-UNCY-100-BDBR-B01DISC		BR1 - Union City, TN		0.00
					Period 09-16		Total		0.00	0.00
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total		0.00	0.00
Acct:	13055	Labor/Contractors			Sub:	US-TX-SANA-100-BDBR-B02WIT		San Antonio TX		0.00
					Period 09-16		Total		0.00	0.00
					Sub	US-TX-SANA-100-BDBR-B02WIT	Total		0.00	0.00
Acct:	13055	Labor/Contractors			Sub:	ZA-00-CAPE-100-TTTE-T07VAWF		Cape Town South Africa		0.00
					Period 09-16		Total		0.00	0.00
					Sub	ZA-00-CAPE-100-TTTE-T07VAWF	Total		0.00	0.00
Acct:	13060	Per Diem			Acct	13055			28,469.61	28,469.61
					Sub:	AT-00-LINZ-100-TTTE-T05TAB		Titanic Linz	0.00	0.00
					Period 09-16		Total		0.00	0.00
					Sub	AT-00-LINZ-100-TTTE-T05TAB	Total		0.00	0.00
Acct:	13060	Per Diem			Sub:	SK-00-BRAI-100-TTTE-T02PRAG		Bratislava Slovakia		0.00

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## PEM Management

### Detail General Ledger - Standard

Period: 09-16 As of: 10/24/2016

Ledger ID: ACTUAL

JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Type	Type	Nbr	Ent	Nbr	Date				Total	0.00	0.00	0.00
Acct:	13060	Per Diem				Sub	SK-00-BRAT-100-TTTE-T02PRAG	Total	0.00	0.00	0.00	0.00
						Sub:	SK-00-PRAG-100-TTTE-T02PVAE					
						Period	09-16	Total	0.00	0.00	0.00	0.00
						Sub	SK-00-PRAG-100-TTTE-T02PVAE	Total	0.00	0.00	0.00	0.00
Acct:	13060	Per Diem				Sub:	US-IA-DAVE-100-TUTPUTN					
ALL	AL	0000034: 09-16			9/28/2016	TUDAVE16	60	Allocation from PC		0.00		300.00
ALL	AL	0000034: 09-16			10/7/2016	TUDAVE16	60	Allocation from PC		0.00		2,070.00
ALL	AL	0000034: 09-16			10/7/2016	TUDAVE16	60	Allocation from PC		0.00		300.00
GU	GL	126340 09-16			10/6/2016	TUDAVE16	60	SC Deinstall Frank S		240.00		0.00
GU	GL	126340 09-16			10/6/2016	TUDAVE16	60	SC Deinstall Frank G		390.00		0.00
GU	GL	126340 09-16			10/6/2016	TUDAVE16	60	SC Deinstall Daniel S		240.00		0.00
GU	GL	126340 09-16			10/6/2016	TUDAVE16	60	SC Deinstall Raphael G		390.00		0.00
GU	GL	126340 09-16			10/6/2016	TUDAVE16	60	SC Deinstall Daniel C		240.00		0.00
GU	GL	126340 09-16			10/6/2016	TUDAVE16	60	SC Deinstall David S		240.00		0.00
GU	GL	126340 09-16			10/6/2016	TUDAVE16	60	SC Deinstall Stefan W		330.00		0.00
GU	GL	126351 09-16			10/7/2016	TUDAVE16	60	Jason M. Loadout		300.00		0.00
^ AP	VO	327707 08-16		080205	9/14/2016	TUDAVE16	60	MAH002 9/5-9 LOAD OUT		300.00		0.00
					Period	09-16	Total	0.00	2,670.00	2,670.00	0.00	
					Sub	US-IA-DAVE-100-TUTPUTN	Total	0.00	2,670.00	2,670.00	0.00	
Acct:	13060	Per Diem				Sub:	US-MI-GRAN-100-TUTPUTN					
					Period	09-16	Total	0.00	0.00	0.00		0.00
Acct:	13060	Per Diem				Sub	US-MI-GRAN-100-TUTPUTN	Total	0.00	0.00	0.00	0.00
					Period	09-16	Total	0.00	0.00	0.00	0.00	
Acct:	13060	Per Diem				Sub	US-NC-GREN-100-BDBR-B04NLSC					
					Sub:	US-NC-GREN-100-BDBR-B04NLSC						
					Period	09-16	Total	0.00	0.00	0.00	0.00	
Acct:	13060	Per Diem				Sub	US-NC-GREN-100-BDBR-B04NLSC					
					Period	09-16	Total	0.00	0.00	0.00	0.00	
Acct:	13060	Per Diem				Sub	US-NJ-NEWJ-100-BDBR-B04LIBE					
					Period	09-16	Total	0.00	0.00	0.00	0.00	
Acct:	13060	Per Diem				Sub	US-NJ-NEWJ-100-TTTE-T06LIBE					
					Period	09-16	Total	0.00	0.00	0.00	0.00	

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### Detail General Ledger - Standard

Period: 09-16 As of: 10/24/2016											Ledger ID: ACTUAL		
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct:	13060	Per Diem			Sub	US-NJ-NEWJ-100-TTTE-T06LTBE	Total		0.00	0.00	0.00	0.00	
					Period	09-16	Sub:	US-NM-HOBB-100-TTTE-T07WSHM	Hobbs NM	0.00	0.00	0.00	
					Sub	US-NM-HOBB-100-TTTE-T07WSHM	Total		0.00	0.00	0.00	0.00	
Acct:	13060	Per Diem			Sub:	US-OH-GALL-100-BDBR-B02BOSS	Gallipolis OH			0.00	1,440.00		
ALL	AL	0000034: 09-16			9/28/2016	BRGALL16	20	Allocation from PC		0.00		480.00	
ALL	AL	0000034: 09-16			10/11/2016	BRGALL16	20	Allocation from PC		0.00		0.00	
RC	GL	126364 09-16			10/11/2016	BRGALL16	20	Amy Kim Per Diem		480.00		0.00	
^ AP	VO	327407 08-16	080206		9/14/2016	BRGALL16	20	TIL002 9/17-20		480.00		0.00	
AP	VO	327439 09-16	080322		9/27/2016	BRGALL16	20	PREF019 9/17-24 GALL16		480.00		0.00	
AP	VO	327445 09-16	080332		9/28/2016	BRGALL16	20	DEN004 9/17-24 BRGALL16		480.00		0.00	
					Period	09-16	Sub:	US-OH-GALL-100-BDBR-B02BOSS	Total	0.00	1,920.00	1,920.00	
					Sub:	US-OR-PORT-100-TTTE-T06PORT	Portland Science Center			300.00			
ALL	AL	0000034: 09-16			10/20/2016	TTPORT16	60	Allocation from PC		0.00		300.00	
AP	VO	327495 09-16	080487		10/19/2016	TTPORT16	60	TIL002 10/23-27 PORTLAND		300.00		0.00	
					Period	09-16	Sub:	US-OR-PORT-100-TTTE-T06PORT	Total	0.00	300.00	300.00	
Acct:	13060	Per Diem			Sub:	US-TN-UNCY-100-BDBR-B01DISC	BR1 - Union City, TN			300.00		0.00	
					Period	09-16	Sub:	US-TN-UNCY-100-BDBR-B01DISC	Total	0.00	0.00	0.00	
Acct:	13060	Per Diem			Sub:	US-TX-SANA-100-BDBR-B02WITT	San Antonio TX			0.00		0.00	
					Period	09-16	Sub:	US-TX-SANA-100-BDBR-B02WITT	Total	0.00	0.00	0.00	
Acct:	13060	Per Diem			Period	09-16	Sub:	ZA-00-CAPE-100-TTTE-T07VAWF	Cape Town South Africa	0.00		0.00	
					Sub	ZA-00-CAPE-100-TTTE-T07VAWF	Total		0.00	0.00		0.00	
					Sub	ZA-00-CAPE-100-TTTE-T07VAWF	Total		0.00	0.00		0.00	
Acct:	13060	Telephone			Acct	13060	Sub:	ZA-00-CAPE-100-TTTE-T07VAWF	Cape Town South Africa	4,890.00		0.00	
					Period	09-16	Sub:	ZA-00-CAPE-100-TTTE-T07VAWF	Total	0.00	0.00	0.00	

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<b>Detail General Ledger - Standard</b>												
Period: 09-16 As of: 10/24/2016											Ledger ID: ACTUAL	
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning Balance	Debit Amount	Credit Amount
Type	Type	Nbr	Ent	Nbr	Date							Ending Balance
Acct:	13090	Design Costs			Sub: ZA-00-CAPE100-TTTE-T07VAVF	Total	0.00	0.00	0.00	0.00	0.00	0.00
					Acct 13070	Total	0.00	0.00	0.00	0.00	0.00	0.00
Acct:	13100	Postage & Delivery			Sub: US-OH-GALL-100-BDBR-B02BOSS	Gallipolis OH						
					Period 09-16	Total	0.00	0.00	0.00	0.00	0.00	0.00
Acct:	13100	Postage & Delivery			Sub: AT-00-LINZ-100-TTTE-T05TABA	Total	0.00	0.00	0.00	0.00	0.00	0.00
					Sub: AT-00-LINZ-100-TTTE-T05TABA	Total	0.00	0.00	0.00	0.00	0.00	0.00
Acct:	13100	Postage & Delivery			Sub: US-IA-DAVE-100-TUTR-TUTPUTN	Putnam Museum						
					Period 09-16	Total	0.00	0.00	0.00	0.00	0.00	0.00
Acct:	13100	Postage & Delivery			Sub: US-NJ-NEWJ-100-TTTE-T06LIBE	Jersey City NJ						
					Sub: US-NJ-NEWJ-100-TTTE-T06LIBE	Total	0.00	0.00	0.00	0.00	0.00	0.00
Acct:	13100	Postage & Delivery			Sub: US-NM-HOBB-100-TTTE-T07WSHM	Hobbs NM						
					Period 09-16	Total	0.00	0.00	0.00	0.00	0.00	0.00
Acct:	13100	Postage & Delivery			Sub: US-NM-HOBB-100-TTTE-T07WSHM	Total	0.00	0.00	0.00	0.00	0.00	0.00
					Sub: US-OR-PORT-100-TTTE-T06PORT	Portland Science Center						
Acct:	13100	Postage & Delivery			Period 09-16	Total	0.00	0.00	0.00	0.00	0.00	0.00
					Sub: US-OR-PORT-100-TTTE-T06PORT	Total	0.00	0.00	0.00	0.00	0.00	0.00
Acct:	13105	Printing/Graphics			Acct 13100	Total	0.00	0.00	0.00	0.00	0.00	0.00
					Sub: US-MO-STLS-100-TUTR-TUTSTLS	St Louis MO Science Center						
Acct:	13105	Printing/Graphics			Period 09-16	Total	0.00	0.00	0.00	0.00	0.00	0.00
					Sub: US-MO-STLS-100-TUTR-TUTSTLS	Total	0.00	0.00	0.00	0.00	0.00	0.00
Acct:	13105	Printing/Graphics			Sub: US-NJ-NEWJ-100-TTTE-T06LIBE	Jersey City NJ						
					Sub: US-NJ-NEWJ-100-TTTE-T06LIBE	Total	0.00	0.00	0.00	0.00	0.00	0.00
Acct:	13105	Printing/Graphics			Sub: US-NM-HOBB-100-TTTE-T07WSHM	Hobbs NM						

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Jrnl Type	Tran Type	Bat Nbr	Per Ent	Reference Nbr	Date	Project	Phs	Bill Description	Tran	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
ALL AP	AL VO	0000034: 09-16	080420	10/18/2016	TTTHOBB16	40	Allocation from PC			0.00	35.68	35.68	
		327481	09-16	10/12/2016	TTTHOBB16	40	FED005 8/16			35.68	0.00	0.00	
				Period 09-16		Total			0.00	35.68	35.68	0.00	
				Sub US-NM-HOBB-100-TTTE-T07WSHM	Total				0.00	35.68	35.68	0.00	
Acct: 13105	Printing/Graphics			Sub: US-OH-GALL-100-BDBR-B02BOSS					Gallipolis OH				
ALL RC	AL GL	0000034: 09-16		10/10/2016	BRGALL16	20	Allocation from PC			0.00	1,860.00	1,860.00	
	RC	126354	09-16	10/10/2016	BRGALL16	20	ENG003 hrv. 06292016, 061520-			960.00	0.00	0.00	
		126358	09-16	10/10/2016	BRGALL16	20	eng001 9/12-14,21-22			900.00	0.00	0.00	
				Period 09-16		Total			0.00	1,860.00	1,860.00	0.00	
				Sub US-OH-GALL-100-BDBR-B02BOSS	Total				0.00	1,860.00	1,860.00	0.00	
Acct: 13105	Printing/Graphics			Sub: US-OR-PORT-100-TTTE-T06PORT					Portland Science Center				
ALL AP	AL VO	0000034: 09-16	080420	10/18/2016	TTPORT16	40	Allocation from PC			0.00	26.73	26.73	
		327481	09-16	10/12/2016	TTPORT16	40	FED005 8/16			26.73	0.00	0.00	
				Period 09-16		Total			0.00	26.73	26.73	0.00	
				Sub US-OR-PORT-100-TTTE-T06PORT	Total				0.00	26.73	26.73	0.00	
				Acct 13105	Total				0.00	1,922.41	1,922.41	0.00	
Acct: 13115	Equipment Rental			Sub: US-IA-DAVE-100-TUTR-TUTPUTN					Putnam Museum				
				Period 09-16		Total			0.00	0.00	0.00	0.00	
				Sub US-IA-DAVE-100-TUTR-TUTPUTN	Total				0.00	0.00	0.00	0.00	
				Acct 13115	Total				0.00	0.00	0.00	0.00	
Acct: 13125	Shipping/Storage			Sub: AT-00-LINZ-100-TTTE-T05TAB					Titanic Linz				
				Period 09-16		Total			0.00	0.00	0.00	0.00	
				Sub AT-00-LINZ-100-TTTE-T05TAB	Total				0.00	0.00	0.00	0.00	
				Acct 13125	Total				0.00	0.00	0.00	0.00	
Acct: 13125	Shipping/Storage			Sub: SK-00-BRAT-100-TTTE-T02PRAG					Bratislava, Slovakia				
				Period 09-16		Total			0.00	0.00	0.00	0.00	
				Sub SK-00-BRAT-100-TTTE-T02PRAG	Total				0.00	0.00	0.00	0.00	
				Acct 13125	Total				0.00	0.00	0.00	0.00	
Acct: 13125	Shipping/Storage			Sub: SK-00-PRAG-100-TTTE-T02PVAE					Prague, Czech Republic				
				Period 09-16		Total			0.00	0.00	0.00	0.00	
				Sub SK-00-PRAG-100-TTTE-T02PVAE	Total				0.00	0.00	0.00	0.00	
				Acct 13125	Total				0.00	0.00	0.00	0.00	
Acct: 13125	Shipping/Storage			Sub: US-IA-DAVE-100-TTTR-TITBPN					Putnam Museum				

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Detail General Ledger - Standard												
Period: 09-16 As of: 10/24/2016											Ledger ID: ACTUAL	
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Type	Type	Nbr	Ent	Nbr	Date				Total	0.00	0.00	0.00
Acct:	13125	Shipping/Storage			Sub US-IA-DAVE-100-TUTR-TUTPUTN	Total			0.00	0.00	0.00	0.00
Acct:	13125	Shipping/Storage			Sub: US-IA-DUBU-100-TTTE-T06NMRA				0.00	0.00	0.00	0.00
Acct:	13125	Shipping/Storage			Period 09-16				0.00	0.00	0.00	0.00
Acct:	13125	Shipping/Storage			Sub US-IA-DUBU-100-TTTE-T06NMRA	Total			0.00	0.00	0.00	0.00
Acct:	13125	Shipping/Storage			Period 09-16				0.00	0.00	0.00	0.00
Acct:	13125	Shipping/Storage			Sub US-ID-IDFL-100-PIR2-P02MUID	Total			0.00	0.00	0.00	0.00
Acct:	13125	Shipping/Storage			Period 09-16				0.00	0.00	0.00	0.00
Acct:	13125	Shipping/Storage			Sub US-ID-IDFL-100-PIR2-P02MUID	Total			0.00	0.00	0.00	0.00
Acct:	13125	Shipping/Storage			Period 09-16				0.00	0.00	0.00	0.00
Acct:	13125	Shipping/Storage			Sub: US-MO-STLS-100-TUTR-TUTSTLS							
ALL	AL	0000034: 09-16			9/28/2016 TUSTLS17 20 Allocation from PC							
^ AP	VO	327407 08-16		080195	9/14/2016 TUSTLS17 20 SIM001 9/7 FREIGHT							
Acct:	13125	Shipping/Storage			Period 09-16				0.00	850.00	850.00	0.00
Acct:	13125	Shipping/Storage			Sub US-MO-STLS-100-TUTR-TUTSTLS	Total			0.00	850.00	850.00	0.00
Acct:	13125	Shipping/Storage			Period 09-16				0.00	0.00	0.00	0.00
Acct:	13125	Shipping/Storage			Sub: US-NC-GREN-100-BDBR-B04NLSC							
Acct:	13125	Shipping/Storage			Period 09-16				0.00	0.00	0.00	0.00
Acct:	13125	Shipping/Storage			Sub US-NC-GREN-100-BDBR-B04NLSC	Total			0.00	0.00	0.00	0.00
Acct:	13125	Shipping/Storage			Period 09-16				0.00	0.00	0.00	0.00
Acct:	13125	Shipping/Storage			Sub: US-NJ-NEWJ-100-BDBR-B04LIBE							
Acct:	13125	Shipping/Storage			Period 09-16				0.00	0.00	0.00	0.00
Acct:	13125	Shipping/Storage			Sub US-NJ-NEWJ-100-BDBR-B04LIBE	Total			0.00	0.00	0.00	0.00
Acct:	13125	Shipping/Storage			Period 09-16				0.00	0.00	0.00	0.00
Acct:	13125	Shipping/Storage			Sub US-NJ-NEWJ-100-TTTE-T06LIBE	Total			0.00	0.00	0.00	0.00
Acct:	13125	Shipping/Storage			Period 09-16				0.00	0.00	0.00	0.00
ALL	AL	0000034: 09-16			Sub: US-NM-HOBB-100-TTTE-T07WSHM							
ALL	AL	0000034: 09-16			9/30/2016 TTHOBB16 40 Allocation from PC							
ALL	AL	0000034: 09-16			10/7/2016 TTHOBB16 40 Allocation from PC							
ALL	AL	0000034: 09-16			10/20/2016 TTHOBB16 40 Allocation from PC							
GL	GL	126265 09-16			9/27/2016 TTHOBB16 40 GT - statement 9/27							
AP	VO	327467 09-16		080367	10/4/2016 TTHOBB16 40 UPS007 8/15-18							
AP	VO	327495 09-16		080485	10/19/2016 TTHOBB16 40 UPS007 10/3,4,7							
					Period 09-16				0.00	307.71	307.71	0.00

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Period: 09-16 As of: 10/24/2016											Company:	PEM
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount
Acct:	13125	Shipping/Storage							Sub: US-NM-HOBBS-100-TTTE-T07WSHM Total	0.00	307.71	307.71
ALL	AL	0000034: 09-16			9/28/2016	BRGALL16	20	Allocation from PC		Gallipolis OH	0.00	7,175.00
^ AP	VO	327407 08-16	080201		9/14/2016	BRGALL16	20	TEA005 9/16 FREIGHT			1,525.00	0.00
^ AP	VO	327407 08-16	080202		9/14/2016	BRGALL16	20	TEA005 9/16 FREIGHT			1,525.00	0.00
^ AP	VO	327407 08-16	080203		9/14/2016	BRGALL16	20	TEA005 9/16 FREIGHT			1,525.00	0.00
^ AP	VO	327407 08-16	080204		9/14/2016	BRGALL16	20	TEA005 9/16 FREIGHT			2,600.00	0.00
Period 09-16				Total					Sub: US-OH-GALL-100-BDBR-B02BOSS Total	0.00	7,175.00	7,175.00
Acct:	13125	Shipping/Storage							Sub: US-OR-PORT-100-TTTE-T06PORT			
ALL	AL	0000034: 09-16			9/28/2016	TTPORT16	40	Allocation from PC			0.00	57.90
ALL	AL	0000034: 09-16			9/30/2016	TTPORT16	40	Allocation from PC			0.00	283.54
ALL	AL	0000034: 09-16			10/7/2016	TTPORT16	40	Allocation from PC			0.00	99.45
ALL	AL	0000034: 09-16			10/20/2016	TTPORT16	40	Allocation from PC			0.00	30.77
GJ	GL	126265 09-16	GTTD 9/27		9/27/2016	TTPORT16	40	GT - statement 9/27			283.54	0.00
AP	VO	327445 09-16	080328		9/28/2016	TTPORT16	40	UPS007 9/20 TTPORT16			57.90	0.00
AP	VO	327467 09-16	080367		10/4/2016	TTPORT16	40	UPS007 8/15-18			68.21	0.00
AP	VO	327467 09-16	080368		10/4/2016	TTPORT16	40	UPS007 9/6,7			31.24	0.00
AP	VO	327495 09-16	080485		10/19/2016	TTPORT16	40	UPS007 10/3,4,7			30.77	0.00
Period 09-16				Total					Sub: US-OR-PORT-100-TTTE-T06PORT	0.00	471.66	471.66
Acct:	13125	Shipping/Storage							Sub: US-TN-UNCY-100-BDBR-B01DISC			
Period 09-16				Total					Sub: US-TN-UNCY-100-BDBR-B01DISC	0.00	471.66	471.66
Acct:	13125	Shipping/Storage							Sub: US-TX-SANA-100-BDBR-B02WIT			
Period 09-16				Total					Sub: US-TX-SANA-100-BDBR-B02WIT	0.00	0.00	0.00
Acct:	13125	Shipping/Storage							Sub: ZA-00-CAPE-100-TTTE-T07VWF			
Period 09-16				Total					Sub: ZA-00-CAPE-100-TTTE-T07VWF	0.00	0.00	0.00
Acct	13125	Shipping/Storage							Sub: ZA-00-CAPE-100-TTTE-T07VWF	0.00	8,804.37	8,804.37

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<b>Detail General Ledger - Standard</b>											Report: 01620.rpt	
											Company: PEM	
Period: 09-16 As of: 10/24/2016											Ledger ID: ACTUAL	
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct:	13140	Artifact Supplies	Period 09-16	Sub: AT-00-LINZ-100-TTTE-T05TABA	Total	0.00		Titanic Linz	0.00	0.00	0.00	0.00
			Sub	AT-00-LINZ-100-TTTE-T05TABA	Total	0.00			0.00	0.00	0.00	0.00
			Acct	13140	Total	0.00			0.00	0.00	0.00	0.00
Acct:	13165	Electrical Supplies	Period 09-16	Sub: US-IA-DAVE-100-TUTR-TUTPUTN	Total	0.00		Putnam Museum	0.00	0.00	0.00	0.00
			Sub	US-IA-DAVE-100-TUTR-TUTPUTN	Total	0.00			0.00	0.00	0.00	0.00
			Acct	13165	Total	0.00			0.00	0.00	0.00	0.00
Acct:	13165	Electrical Supplies	Period 09-16	Sub: US-OH-GALL-100-BDBR-B02B0SS	Total	0.00		Gallipolis OH	0.00	575.49	575.49	0.00
ALL	AL	0000034:09-16	9/30/2016	BRGALL16	20 Allocation from PC							
GJ	GL	126274 09-16	JM 9/27	9/27/2016	BRGALL16	20 JM - statement 9/27			575.49	0.00		
			Period 09-16	Sub	US-OH-GALL-100-BDBR-B02B0SS	Total	0.00		575.49	575.49	0.00	0.00
			Acct	13165	Total	0.00			575.49	575.49	0.00	0.00
Acct:	13170	Supplies (Paint, tools, etc)	Period 09-16	Sub: AT-00-LINZ-100-TTTE-T05TABA	Total	0.00		Titanic Linz	0.00	0.00	0.00	0.00
			Sub	AT-00-LINZ-100-TTTE-T05TABA	Total	0.00			0.00	0.00	0.00	0.00
			Acct	13170	Total	0.00			0.00	0.00	0.00	0.00
Acct:	13170	Supplies (Paint, tools, etc)	Period 09-16	Sub: SK-00-PRAG-100-TTTE-T02PVAE	Total	0.00		Prague, Czech Republic	0.00	0.00	0.00	0.00
			Sub	SK-00-PRAG-100-TTTE-T02PVAE	Total	0.00			0.00	0.00	0.00	0.00
			Acct	13170	Total	0.00			0.00	0.00	0.00	0.00
Acct:	13170	Supplies (Paint, tools, etc)	Period 09-16	Sub: US-IA-DAVE-100-TUTR-TUTPUTN	Total	0.00		Putnam Museum	0.00	0.00	0.00	0.00
			Sub	US-IA-DAVE-100-TUTR-TUTPUTN	Total	0.00			0.00	0.00	0.00	0.00
			Acct	13170	Total	0.00			0.00	0.00	0.00	0.00
Acct:	13170	Supplies (Paint, tools, etc)	Period 09-16	Sub: US-MI-GRAN-100-TUTR-TUTGRPM	Total	0.00		Tut Grand Rapids	0.00	0.00	0.00	0.00
			Sub	US-MI-GRAN-100-TUTR-TUTGRPM	Total	0.00			0.00	0.00	0.00	0.00
			Acct	13170	Total	0.00			0.00	0.00	0.00	0.00
Acct:	13170	Supplies (Paint, tools, etc)	Period 09-16	Sub: US-NC-GREN-100-BDBR-B04NLSC	Total	0.00		Greensboro NC	0.00	0.00	0.00	0.00
			Sub	US-NC-GREN-100-BDBR-B04NLSC	Total	0.00			0.00	0.00	0.00	0.00
			Acct	13170	Total	0.00			0.00	0.00	0.00	0.00

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## PEM Management

### Detail General Ledger - Standard

Period: 09-16 As of: 10/24/2016

Ledger ID: ACTUAL

JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Type	Type	Nbr	Ent	Nbr	Date							
					Period 09-16				Total	0.00	0.00	0.00
					Sub US-NJ-NEWJ-100-BDBR-B04LIBE	Total			0.00	0.00	0.00	0.00
Acct:	13170	Supplies (Paint, tools, etc)			Sub: US-NM-HOBB-100-TTTE-T07WSHM	Total			Hobbs NM			
					Period 09-16				Total	0.00	0.00	0.00
					Sub US-NM-HOBB-100-TTTE-T07WSHM	Total			0.00	0.00	0.00	0.00
Acct:	13170	Supplies (Paint, tools, etc)			Sub: US-OH-GALL-100-BDBR-B02BOSS				Gallipolis OH			
ALL	AL	0000034: 09-16			9/28/2016 BRGALL16	20				0.00		155.01
ALL	AL	0000034: 09-16			9/30/2016 BRGALL16	20				0.00		1,027.51
GL	GL	126273 09-16	MH TD	9/27	9/27/2016 BRGALL16	20			MH - statement 9/27	1,027.51	0.00	
AP	VO	327445 09-16	080332		9/28/2016 BRGALL16	20			DEN004 9/17-24 BRGALL16	155.01	0.00	
					Period 09-16				Total	0.00	1,182.52	1,182.52
					Sub US-OH-GALL-100-BDBR-B02BOSS	Total			0.00	1,182.52	1,182.52	0.00
Acct:	13170	Supplies (Paint, tools, etc)			Sub: US-OR-PORT-100-TTTE-T06PORT				Portland Science Center			
					Period 09-16				Total	0.00	0.00	0.00
					Sub US-OR-PORT-100-TTTE-T06PORT	Total			0.00	0.00	0.00	0.00
Acct:	13170	Supplies (Paint, tools, etc)			Sub: US-TN-UNCY-100-BDBR-B01DISC				BR1 - Union City, TN			
					Period 09-16				Total	0.00	0.00	0.00
					Sub US-TN-UNCY-100-BDBR-B01DISC	Total			0.00	0.00	0.00	0.00
Acct:	13170	Supplies (Paint, tools, etc)			Sub: US-TX-SANA-100-BDBR-B02WITT				San Antonio TX			
					Period 09-16				Total	0.00	0.00	0.00
					Sub US-TX-SANA-100-BDBR-B02WITT	Total			0.00	0.00	0.00	0.00
					Acct 13170				Total	0.00	1,182.52	1,182.52
Acct:	13175	Misc. Expense			Sub: US-NJ-NEWJ-100-TTTE-T06LIBE				Jersey City NJ			
					Period 09-16				Total	0.00	0.00	0.00
					Sub US-NJ-NEWJ-100-TTTE-T06LIBE	Total			0.00	0.00	0.00	0.00
Acct:	13560	Travel - Airfare			Period 09-16				San Antonio TX			
					Sub US-TX-SANA-100-BDBR-B02WITT	Total			0.00	0.00	0.00	0.00

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**PEM Management**  
**Detail General Ledger - Standard**

Period: 09-16 As of: 10/24/2016

Ledger ID: ACTUAL

JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Type	Type	Nbr	Ent	Nbr	Date							
					Acct 13560				Total 0.00	0.00	0.00	0.00
Acct:	13655	PR - Events			Sub: US-NM-HOBB-100-TTTE-T07WSHM				Hobbs NM			
ALL	AL	0000034:09-16		10/18/2016	TTHOBB16	50	Allocation from PC			0.00		728.70
GJ	GL	126371 09-16	KS 9/27	9/27/2016	TTHOBB16	50	KS ~ statement 9/27			728.70	0.00	
				Period 09-16		Total			0.00	728.70	728.70	0.00
				Sub US-NM-HOBB-100-TTTE-T07WSHM	Total	0.00						
				Acct 13655					Total 0.00	728.70	728.70	0.00
Acct:	14005	Prepaid Insurance			Sub: 00-00-0000-000-00000000				Balance Sheet Default			
GJ	GL	126469 09-16		10/21/2016		N Record JLT 9/15/16 New Policy			124,496.00			0.00
GJ	GL	126469 09-16		9/30/2016		N PPD Ins Sept amort			0.00			50,292.34
GJ	GL	126469 09-16		9/30/2016		N Move JLT Downpmtn to 21000			0.00			43,574.00
^ AP	VO	327407 08-16	080192	9/14/2016		N THE0229/15/9/15/16 A1055€			82.00			0.00
AP	VO	327445 09-16	080327	9/28/2016		N JL001 DOWN PAYMENT			43,574.00			0.00
AP	VO	327480 09-16	080404	10/7/2016		N THE022 WDYA109235 MAY201€			8,629.84			0.00
				Period 09-16		Total 168,149.81			176,781.84	93,866.34	251,065.31	
				Sub 00-00-0000-000-00000000	Total	168,149.81			176,781.84	93,866.34	251,065.31	
				Acct 14005								
Acct:	14015	Prepaid Rent Expense			Sub: 00-00-0000-000-00000000				Balance Sheet Default			
				Period 09-16		Total 0.00			0.00	0.00	0.00	0.00
				Sub 00-00-0000-000-00000000	Total	0.00			0.00	0.00	0.00	0.00
				Acct 14015		Total 0.00			0.00	0.00	0.00	0.00
Acct:	14020	Prepaid License Fees			Sub: 00-00-0000-000-00000000				Balance Sheet Default			
				Period 09-16		Total 0.00			0.00	0.00	0.00	0.00
				Sub 00-00-0000-000-00000000	Total	0.00			0.00	0.00	0.00	0.00
				Acct 14020		Total 0.00			0.00	0.00	0.00	0.00
Acct:	14025	Prepaid Legal Expense			Sub: 00-00-0000-000-00000000				Balance Sheet Default			
				Period 09-16		Total 0.00			0.00	0.00	0.00	0.00
				Sub 00-00-0000-000-00000000	Total	0.00			0.00	0.00	0.00	0.00
				Acct 14025		Total 0.00			0.00	0.00	0.00	0.00

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**PEM Management**  
**Detail General Ledger - Standard**  
Period: 09-16 As of: 10/24/2016 Ledger ID: ACTUAL

Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Type	Type	Nbr	Ent	Nbr	Date							
Acct:	14030	Prepaid Build Cost				Sub:	US-CA-BUEP-110-BDBE-B1BUENA		Buena Park, CA			
			Period	09-16		Sub	US-CA-BUEP-110-BDBE-B1BUENA Total	0.00	0.00	0.00	0.00	0.00
Acct:	14030	Prepaid Build Cost				Sub:	US-CA-BUEP-110-TTTE-T4BUENA		Buena Park, CA			
			Period	09-16		Sub	US-CA-BUEP-110-TTTE-T4BUENA Total	0.00	0.00	0.00	0.00	0.00
Acct:	14030	Prepaid Build Cost				Sub:	US-FL-ORLA-110-TTTE-T08ORLA					
^ GJ	GL	125975	06-16		7/26/2016	TTROLA11	20	ORL BC ALLOC SEPT				
			Period	09-16		Sub	US-FL-ORLA-110-TTTE-T08ORLA Total	2,010.92	0.00	2,010.92	0.00	0.00
Acct:	14030	Prepaid Build Cost				Sub:	US-ID-IDFL-100-PIR2-P02MUID		Idaho Falls ID			
			Period	09-16		Sub	US-ID-IDFL-100-PIR2-P02MUID Total	0.00	0.00	0.00	0.00	0.00
Acct:	14030	Prepaid Build Cost				Sub:	US-NY-NYCY-110-TUTR-TUTFIFT		Tut Replica 417 Fifth Avenue			
			Period	09-16		Sub	US-NY-NYCY-110-TUTR-TUTFIFT Total	0.00	0.00	0.00	0.00	0.00
Acct:	14030	Prepaid Expenses - G&A				Sub:	00-00-0000-0000-00000000		Balance Sheet Default			
GJ	GL	126321	09-16		9/30/2016	N	PPD G&A Amort - Sept16	0.00			5,548.61	
RC	GL	126442	09-16		10/1/2016	N	CORR BATCH#327495	26,807.76			0.00	
AP	VO	327495	09-16	080495	10/19/2016	N	OCE00173035/211 NOV16	13,200.00			0.00	
			Period	09-16		Sub	00-00-0000-0000-000000 Total	19,871.99	40,007.76	5,548.61	54,331.14	
Acct:	14031	Prepaid Expenses - G&A				Sub:	US-NY-NYCY-110-SNL1-SNLFIFT		SNL 417 Fifth Avenue NY			
			Period	09-16		Sub	US-NY-NYCY-110-SNL1-SNLFIFT Total	0.00	0.00	0.00	0.00	0.00
Acct:	14035	Prepaid Expenses - Other				Sub:	00-00-0000-0000-000000		Balance Sheet Default			
^ RC	GL	126121	08-16		9/1/2016	NPP	N OCE001 Sept16 Storage	0.00			13,200.00	
			Period	09-16		Sub	00-00-0000-0000-000000 Total	13,200.00	0.00	13,200.00	0.00	

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Period: 09-16 As of: 10/24/2016											Company: PEM		
Ledger ID:	ACTUAL												
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Type	Type	Nbr	Ent	Nbr	Date								
Acct:	14035	Prepaid Expenses - Other			Period 09-16		Total	1,949.24	0.00	1,949.24	0.00	0.00	
					Sub US-OFF-GALL-T00-BDBR-B02BOSS	Total	1,949.24	0.00	1,949.24	0.00	0.00		
Acct:	14035	Prepaid Expenses - Other			Period 09-16	Sub: US-OR-PORT-100-TTTE-T06PORT	Total	0.00	0.00	0.00	0.00	0.00	
					Sub US-OR-PORT-100-TTTE-T06PORT	Total	0.00	0.00	0.00	0.00	0.00		
Acct:	14035	Prepaid Expenses - Other			Period 09-16	Sub: US-OR-PORT-100-TUTR-TUTOREG	Total	50,000.00	0.00	0.00	0.00	50,000.00	
					Sub US-OR-PORT-100-TUTR-TUTOREG	Total	50,000.00	0.00	0.00	0.00	50,000.00		
Acct:	14035	Prepaid Expenses - Other			Period 09-16	Sub: ZA-00-CAPE-100-TTTE-T07VAVF	Total	0.00	0.00	0.00	0.00	0.00	
					Sub ZA-00-CAPE-100-TTTE-T07VAVF	Total	0.00	0.00	0.00	0.00	0.00		
					Acct 14035	Total	168,030.87	4,080.00	16,722.24	155,388.63			
Acct:	14040	Prepaid Mktg Cost - CY			Period 09-16	Sub: 00-00-0000-000-00000000	Total	0.00	0.00	0.00	0.00	0.00	
					Sub 00-00-0000-000-00000000	Total	0.00	0.00	0.00	0.00	0.00		
					Acct 14040	Total	0.00	0.00	0.00	0.00	0.00		
Acct:	17000	Construction in Progress			Period 09-16	Sub: 00-00-0000-000-00000000	Total	5,300.00	0.00	0.00	0.00	5,300.00	
					Sub 00-00-0000-000-00000000	Total	5,300.00	0.00	0.00	0.00	5,300.00		
					Acct 17000	Total	5,300.00	0.00	0.00	0.00	5,300.00		
Acct:	17005	Design Costs			Period 09-16	Sub: US-NY-NYCY-110-TUTR-TUTFIIFT	Total	0.00	0.00	0.00	0.00	0.00	
					Sub US-NY-NYCY-110-TUTR-TUTFIIFT	Total	0.00	0.00	0.00	0.00	0.00		
					Acct 17005	Total	0.00	0.00	0.00	0.00	0.00		
Acct:	17020	Other Show Equipment			Period 09-16	Sub: US-NY-NYCY-110-TUTR-TUTFIIFT	Total	0.00	0.00	0.00	0.00	0.00	
					Sub US-NY-NYCY-110-TUTR-TUTFIIFT	Total	0.00	0.00	0.00	0.00	0.00		
					Acct 17020	Total	0.00	0.00	0.00	0.00	0.00		

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**PEM Management****Detail General Ledger - Standard**

Period: 09-16 As of: 10/24/2016

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending	Balance		
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount		Balance		
Acct:	17040	Scenic				Sub:	US-NY-NYCY-110-TUTR-TUTFIFT		Tut Replica 417 Fifth Avenue							
						Period	09-16	Total	0.00	0.00	0.00	0.00	0.00	0.00		
						Sub	US-NY-NYCY-110-TUTR-TUTFIFT	Total	0.00	0.00	0.00	0.00	0.00	0.00		
						Acct	17040	Total	0.00	0.00	0.00	0.00	0.00	0.00		
Acct:	18000	Computers				Sub:	00-00-0000-0000-00000000		Balance Sheet Default							
						Period	09-16	Total	17,413.24	0.00	0.00	0.00	0.00	17,413.24		
						Sub	00-00-0000-0000-00000000	Total	17,413.24	0.00	0.00	0.00	0.00	17,413.24		
						Acct	18000	Total	17,413.24	0.00	0.00	0.00	0.00	17,413.24		
Acct:	18005	Software				Sub:	00-00-0000-0000-00000000		Balance Sheet Default							
						Period	09-16	Total	186,215.27	0.00	0.00	0.00	0.00	186,215.27		
						Sub	00-00-0000-0000-00000000	Total	186,215.27	0.00	0.00	0.00	0.00	186,215.27		
						Acct	18005	Total	186,215.27	0.00	0.00	0.00	0.00	186,215.27		
Acct:	18010	Furniture & Fixtures				Sub:	00-00-0000-0000-00000000		Balance Sheet Default							
						Period	09-16	Total	949,778.66	0.00	0.00	0.00	0.00	949,778.66		
						Sub	00-00-0000-0000-00000000	Total	949,778.66	0.00	0.00	0.00	0.00	949,778.66		
						Acct	18010	Total	949,778.66	0.00	0.00	0.00	0.00	949,778.66		
Acct:	18015	Office Equipment				Sub:	00-00-0000-0000-00000000		Balance Sheet Default							
AP	VO	327440	09-16	080288	9/26/2016		N	RAM001 WH SECURITY 9/20		4,039.25	0.00					
						Period	09-16	Total	1,285,794.20	4,039.25	0.00	0.00	0.00	1,289,833.45		
						Sub	00-00-0000-0000-00000000	Total	1,285,794.20	4,039.25	0.00	0.00	0.00	1,289,833.45		
						Acct	18015	Total	1,285,794.20	4,039.25	0.00	0.00	0.00	1,289,833.45		
Acct:	18020	Exhibitry Fixtures				Sub:	00-00-0000-0000-00000000		Balance Sheet Default							
						Period	09-16	Total	14,925,349.73	0.00	0.00	0.00	0.00	14,925,349.73		
						Sub	00-00-0000-0000-00000000	Total	14,925,349.73	0.00	0.00	0.00	0.00	14,925,349.73		
						Acct	18020	Total	14,925,349.73	0.00	0.00	0.00	0.00	14,925,349.73		
Acct:	18025	Heavy Equipment				Sub:	00-00-0000-0000-00000000		Balance Sheet Default							
AP	VO	327445	09-16	080329	9/28/2016		N	FOR002 PURCHASE MANLIFT		3,400.00	0.00					
						Period	09-16	Total	50,967.68	3,400.00	0.00	0.00	0.00	54,367.68		

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**Detail General Ledger - Standard**  
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Period: 09-16 As of: 10/24/2016										Company: PEM	
Ledger ID: ACTUAL											
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount
Type	Type	Nbr	Ent	Nbr	Date						Ending Balance
Acct:	18500	Acc Dep - Computers			Sub 00-00-0000-0000-00000000	Total	4,044.37		0.00	0.00	4,044.37
GJ	GL	126504	09-16		Acct 18135				4,044.37		
Acct:	18505	Acc Dep - Software			Sub: 00-00-0000-0000-00000000						
GJ	GL	126504	09-16		10/24/2016	N Record Deprec 09-16					
Acct:	18510	Acc Dep - Furniture & Fixtures			Sub: 00-00-0000-0000-00000000						
GJ	GL	126504	09-16		10/24/2016	N Record Deprec 09-16					
Acct:	18515	Acc Dep - Office Equipment			Sub: 00-00-0000-0000-00000000						
GJ	GL	126504	09-16		10/24/2016	N Record Deprec 09-16					
Acct:	18520	Acc Dep - Exhibitory			Sub: 00-00-0000-0000-00000000						
GJ	GL	126504	09-16		10/24/2016	N Record Deprec 09-16					
Acct:	18525	Acc Dep - Heavy Equipment			Sub: 00-00-0000-0000-00000000						
GJ	GL	126504	09-16		10/24/2016	N Record Deprec 09-16					

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**PEM Management**  
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Period: 09-16 As of: 10/24/2016 Ledger ID: ACTUAL

JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending	Balance
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount		Balance
					Period 09-16				Total	-15,936.66	0.00	274.67	-16,211.33	
					Sub 00-00-0000-0000-00000000	Total			-15,936.66	0.00	274.67		-16,211.33	
					Acct 18525	Total			-15,936.66	0.00	274.67		-16,211.33	
Acct:	18530	Acc Dep - Household Imp			Sub: 00-00-0000-0000-00000000				Balance Sheet Default					
GJ	GL	126504	09-16	10/24/2016	N Record Deprec 09-16					0.00	3,674.10			
					Period 09-16				Total	-2,409,166.61	0.00	3,674.10	-2,412,840.71	
					Sub 00-00-0000-0000-00000000	Total			-2,409,166.61	0.00	3,674.10		-2,412,840.71	
					Acct 18530	Total			-2,409,166.61	0.00	3,674.10		-2,412,840.71	
Acct:	18535	Acc Dep - Durable Goods/Tools			Sub: 00-00-0000-0000-00000000				Balance Sheet Default					
GJ	GL	126504	09-16	10/24/2016	N Record Deprec 09-16					0.00	251.18			
					Period 09-16				Total	-508,408.32	0.00	251.18	-508,659.50	
					Sub 00-00-0000-0000-00000000	Total			-508,408.32	0.00	251.18		-508,659.50	
					Acct 18535	Total			-508,408.32	0.00	251.18		-508,659.50	
Acct:	18540	Acc Dep - Vehicles			Sub: 00-00-0000-0000-00000000				Balance Sheet Default					
GJ	GL	126504	09-16	10/24/2016	N Record Deprec 09-16					0.00	0.00	0.00	-13,999.99	
					Period 09-16				Total	-13,999.99	0.00	0.00	-13,999.99	
					Sub 00-00-0000-0000-00000000	Total			-13,999.99	0.00	0.00		-13,999.99	
					Acct 18540	Total			-13,999.99	0.00	0.00		-13,999.99	
Acct:	18610	Acc Dep - Furn & Fix - Luxor			Sub: 00-00-0000-0000-00000000				Balance Sheet Default					
GJ	GL	126504	09-16	10/24/2016	N Record Deprec 09-16					0.00	0.00	0.00	-115,277.37	
					Period 09-16				Total	-115,277.37	0.00	0.00	-115,277.37	
					Sub 00-00-0000-0000-00000000	Total			-115,277.37	0.00	0.00		-115,277.37	
					Acct 18610	Total			-115,277.37	0.00	0.00		-115,277.37	
Acct:	18625	Acc Dep - Heavy Equip - Luxor			Sub: 00-00-0000-0000-00000000				Balance Sheet Default					
GJ	GL	126504	09-16	10/24/2016	N Record Deprec 09-16					0.00	0.00	0.00	-228,039.96	
					Period 09-16				Total	-228,039.96	0.00	0.00	-228,039.96	
					Sub 00-00-0000-0000-00000000	Total			-228,039.96	0.00	0.00		-228,039.96	
					Acct 18625	Total			-228,039.96	0.00	0.00		-228,039.96	
Acct:	18630	Acc Dep - Leasehold Imp - Luxor			Sub: 00-00-0000-0000-00000000				Balance Sheet Default					
GJ	GL	126504	09-16	10/24/2016	N Record Deprec 09-16					0.00	50,477.64	0.00	50,477.64	-5,023,529.07
					Period 09-16				Total	-4,973,051.43	0.00	50,477.64		-5,023,529.07



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**PEM Management****Detail General Ledger - Standard**

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JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Type	Type	Nbr	Ent	Nbr	Date							
Acct:	19245	Acc Amort - Int Assets-License			Period 09-16		Total	-3,986,045.45	0.00	0.00	-3,986,045.45	
					Sub 00-00-0000-0000-00000000	Total		-3,986,045.45	0.00	0.00	-3,986,045.45	
					Acct 19240		Total	-3,986,045.45	0.00	0.00	-3,986,045.45	
Acct:	19250	Acc Amort - Int Assets-Tradena			Period 09-16		Total	0.00	0.00	0.00	0.00	
					Sub 00-00-0000-0000-00000000	Total		0.00	0.00	0.00	0.00	
					Acct 19250		Total	0.00	0.00	0.00	0.00	
Acct:	19310	Long Term Exhibit Dev Costs			Period 09-16		Total	0.00	0.00	0.00	0.00	
					Sub 00-00-0000-0000-00000000	Total		0.00	0.00	0.00	0.00	
					Acct 19310		Total	0.00	0.00	0.00	0.00	
					Total Assets			9,686,965.95	5,809,517.26	5,867,821.74	9,628,661.47	
Acct:	20000	Accounts Payable			Sub: 00-00-0000-0000-00000000							
^ AP	AD	327366	08-16	080086	8/26/2016			GEO015 George F Eyde Orlando	10,000.00	0.00	0.00	
^ AP	AD	327375	08-16	080134	8/31/2016			UNI002 UnitedHealthcare Insura	4,185.48	0.00	0.00	
AP	AD	327427	09-16	080244	9/19/2016			UNI006 Universal Creative Conc	1,020.00	0.00	0.00	
AP	AD	327471	09-16	080387	10/5/2016			SP5001 PPF RTL Atlantic Town C	9.55	0.00	0.00	
AP	AD	327498	09-16	080510	10/19/2016			PRO023 Progress Energy aka D	1,545.00	0.00	0.00	
^ AP	CK	327389	08-16	002771	9/1/2016			DIN001 DinoKing Tech Inc	68,317.12	0.00	0.00	
^ AP	CK	327389	08-16	002772	9/1/2016			SEM002 Semmel Concerts (Wirt	50,000.00	0.00	0.00	
^ AP	CK	327399	08-16	002773	9/9/2016			WAS011 Waste Management of	437.79	0.00	0.00	
^ AP	CK	327401	08-16	002774	9/12/2016			FLO004 Florida Dept of Revenue	1,312.55	0.00	0.00	
^ AP	CK	327401	08-16	002775	9/12/2016			GEO001 GA Department of Rev	994.19	0.00	0.00	
^ AP	CK	327401	08-16	002776	9/12/2016			NEV002 Nevada Dept. of Taxatic	1,375.58	0.00	0.00	

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### Detail General Ledger - Standard

Period: 09-16 As of: 10/24/2016

Ledger ID: ACTUAL

Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending	Balance
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount		Balance
^ AP	CK	327401	08-16	0027777	9/12/2016			NEW011 State of New Jersey		188.95		0.00		95 of 293
AP	CK	327433	09-16	002784	9/20/2016			FL0004 Florida Dept of Revenue		9,078.54		0.00		01620.rpt
AP	CK	327433	09-16	002785	9/20/2016			GEO001 GA Department of Rev		7,538.79		0.00		PEM
AP	CK	327433	09-16	002786	9/20/2016			NEV002 Nevada Dept. of Taxatic		8,027.19		0.00		
AP	CK	327435	09-16	002787	9/23/2016			AST001 AST Fresh BV (Wire)		5,360.73		0.00		
AP	CK	327435	09-16	002788	9/23/2016			DIN001 Dinoking Tech Inc		124,919.79		0.00		
AP	CK	327438	09-16	002789	9/27/2016			COM015 Comcast		366.44		0.00		
AP	CK	327438	09-16	002790	9/27/2016			GEO002 Georgia Power		274.29		0.00		
AP	CK	327461	09-16	002792	9/30/2016			KLI001 Jurgen Kliewe (WIRE)		1,500.00		0.00		
AP	CK	327461	09-16	002793	9/30/2016			SEM002 Semmel Concepts (Wire		50,000.00		0.00		
AP	CK	327463	09-16	002794	9/30/2016			JAC012 Jackpot Printing		1,461.00		0.00		
AP	CK	327470	09-16	002795	9/28/2016			GEO002 Georgia Power		2.25		0.00		
^ AP	CK	327381	08-16	009625	9/1/2016			4WA002 4Wall Entertainment Lic		846.91		0.00		
^ AP	CK	327381	08-16	009626	9/1/2016			ANG003 Anglepix		3,735.00		0.00		
^ AP	CK	327381	08-16	009627	9/1/2016			BAC001 BackTrack		498.50		0.00		
^ AP	CK	327381	08-16	009628	9/1/2016			CLI002 Robert Nicolas Cline		975.00		0.00		
^ AP	CK	327381	08-16	009629	9/1/2016			COB001 Cobi Toys LLC		1,052.22		0.00		
^ AP	CK	327381	08-16	009630	9/1/2016			COL022 Collins Catering & Even		2,546.71		0.00		
^ AP	CK	327381	08-16	009632	9/1/2016			CRI001 CRI Properties, LTD		10,565.54		0.00		
^ AP	CK	327381	08-16	009633	9/1/2016			CTM002 CTM Media Group Inc.		1,359.81		0.00		
^ AP	CK	327381	08-16	009634	9/1/2016			DIS009 Discovery Benefits		85.00		0.00		
^ AP	CK	327381	08-16	009635	9/1/2016			ENG001 Adam Englin		1,380.00		0.00		
^ AP	CK	327381	08-16	009636	9/1/2016			GEO015 George F Orland		10,235.00		0.00		
^ AP	CK	327381	08-16	009637	9/1/2016			GLO002 Roy Glover		1,500.00		0.00		
^ AP	CK	327381	08-16	009638	9/1/2016			GRI007 Grimco, Inc.		464.79		0.00		
^ AP	CK	327381	08-16	009639	9/1/2016			HEN002 Jerome Henshall		1,267.73		0.00		
^ AP	CK	327381	08-16	009640	9/1/2016			HMP001 HM Peachtree Corners		17,992.13		0.00		
^ AP	CK	327381	08-16	009641	9/1/2016			LG0001 LGP GEM LTD.		455.00		0.00		
^ AP	CK	327381	08-16	009642	9/1/2016			M5N001 M5 Networks Inc. (Shor		2,354.02		0.00		
^ AP	CK	327381	08-16	009643	9/1/2016			MAS003 Masterpiece Internation		22,657.00		0.00		
^ AP	CK	327381	08-16	009644	9/1/2016			MDJ001 MDJ & Associates		2,550.00		0.00		
^ AP	CK	327381	08-16	009645	9/1/2016			OCE001 Ocean Transport		13,200.00		0.00		
^ AP	CK	327381	08-16	009646	9/1/2016			REP001 Republic Waste Service		70.03		0.00		
^ AP	CK	327381	08-16	009647	9/1/2016			RLC R&L Carriers, Inc.		276.40		0.00		

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Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
^ AP	CK	327381	08-16	009648	9/1/2016				ROV001 Frank Rovito	300.00			300.00
^ AP	CK	327381	08-16	009649	9/1/2016				SP5001 PPF RTL Atlantic Town (	19,020.62			19,020.62
^ AP	CK	327381	08-16	009650	9/1/2016				TIL002 Misty Jackson	1,260.00			1,260.00
^ AP	CK	327384	08-16	009651	9/1/2016				FOW002 Larkin Fowler	11,125.00			11,125.00
^ AP	CK	327396	08-16	009652	9/9/2016				ALL001 Allgood Pest Solutions	95.00			95.00
^ AP	CK	327396	08-16	009653	9/9/2016				ATL037 Atlanta Fire Extinguish	231.80			231.80
^ AP	CK	327396	08-16	009654	9/9/2016				BUL002 Bultronics, Inc	159.93			159.93
^ AP	CK	327396	08-16	009655	9/9/2016				COL022 Collins Catering & Even	4,635.05			4,635.05
^ AP	CK	327396	08-16	009656	9/9/2016				JAC011 Claude Zachary Jacobs	1,780.00			1,780.00
^ AP	CK	327396	08-16	009657	9/9/2016				MAS003 Masterpiece Internation	9,388.00			9,388.00
^ AP	CK	327396	08-16	009658	9/9/2016				MON009 Monahan Papers	1,028.96			1,028.96
^ AP	CK	327396	08-16	009659	9/9/2016				MVC001 MVCorp Inc dba MVSF	1,395.00			1,395.00
^ AP	CK	327396	08-16	009660	9/9/2016				OLA001 Edgar Olave, LLC	1,705.00			1,705.00
^ AP	CK	327396	08-16	009661	9/9/2016				ULI001 Uline	204.77			204.77
^ AP	CK	327396	08-16	009662	9/9/2016				UNI006 Universal Creative Conc	945.00			945.00
^ AP	CK	327402	08-16	009663	9/12/2016				HEN002 Jerome S Henshall Proj	12,208.19			12,208.19
^ AP	CK	327410	08-16	009664	9/9/2016				TEA005 Team Worldwide	6,350.00			6,350.00
^ AP	CK	327420	08-16	009666	9/15/2016				AME008 American Stock Transfe	1,037.52			1,037.52
^ AP	CK	327420	08-16	009667	9/15/2016				BAC001 BackTrack	174.50			174.50
^ AP	CK	327420	08-16	009668	9/15/2016				BAC006 Backbone Productions I	384.00			384.00
^ AP	CK	327420	08-16	009669	9/15/2016				CLI002 Robert Nicolas Cline	787.00			787.00
^ AP	CK	327420	08-16	009670	9/15/2016				COL022 Collins Catering & Even	1,952.54			1,952.54
^ AP	CK	327420	08-16	009671	9/15/2016				ENG001 Adam Englin	1,560.00			1,560.00
^ AP	CK	327420	08-16	009672	9/15/2016				FRE002 Fred & Friends	912.00			912.00
^ AP	CK	327420	08-16	009673	9/15/2016				HEN002 Jerome S Henshall Proj	6,923.08			6,923.08
^ AP	CK	327420	08-16	009674	9/15/2016				INH002 Kaleo Legal	27,267.20			27,267.20
^ AP	CK	327420	08-16	009675	9/15/2016				LIT005 Litz Cleaning Services	625.00			625.00
^ AP	CK	327420	08-16	009676	9/15/2016				MAN009 Manuel Diaz	1,739.00			1,739.00
^ AP	CK	327420	08-16	009677	9/15/2016				MDJ001 MDJ & Associates	3,104.00			3,104.00
^ AP	CK	327420	08-16	009678	9/15/2016				MOR003 Morris Visitor Publicat	1,550.00			1,550.00
^ AP	CK	327420	08-16	009679	9/15/2016				NEL001 Nelson Mullins Riley &	53,711.05			53,711.05
^ AP	CK	327420	08-16	009680	9/15/2016				RLC R&L Carriers, Inc.	212.72			212.72
^ AP	CK	327420	08-16	009681	9/15/2016				ROV001 Frank Rovito	2,111.27			2,111.27

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JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance
Type	Type	Nbr	Ent	Nbr	Date				Debit Amount
^ AP	CK	327420	08-16	009682	9/15/2016	SCH010 Mario Schambon			744.91
^ AP	CK	327420	08-16	009683	9/15/2016	SL005 Silver Lining Advertisi			5,400.00
^ AP	CK	327420	08-16	009684	9/15/2016	TEA005 Team Worldwide			7,175.00
^ AP	CK	327420	08-16	009685	9/15/2016	THE005 The Business of Clean			911.00
^ AP	CK	327420	08-16	009686	9/15/2016	TIL002 Misty Jackson			1,880.00
^ AP	CK	327420	08-16	009687	9/15/2016	UNI006 Universal Creative Conc			1,341.00
AP	CK	327434	09-16	009688	9/23/2016	BAC001 BackTrack			104.50
AP	CK	327434	09-16	009689	9/23/2016	BAC006 Backbone Productions I			583.22
AP	CK	327434	09-16	009690	9/23/2016	CLT039 CIT Technology Financi			311.08
AP	CK	327434	09-16	009691	9/23/2016	COL022 Collins Catering & Even			2,319.99
AP	CK	327434	09-16	009692	9/23/2016	CRE014 Creative Pest Manager			190.00
AP	CK	327434	09-16	009693	9/23/2016	CR001 CRI Properties, LTD			817.63
AP	CK	327434	09-16	009694	9/23/2016	DIS009 Discovery Benefits			85.00
AP	CK	327434	09-16	009695	9/23/2016	DOR001 Dorado Design Studio I			1,050.41
AP	CK	327434	09-16	009696	9/23/2016	ENG001 Adam Englin			1,440.00
AP	CK	327434	09-16	009697	9/23/2016	HEN009 Michelle Hendry			180.18
AP	CK	327434	09-16	009698	9/23/2016	JAC011 Claude Zachary Jacobs			1,000.00
AP	CK	327434	09-16	009699	9/23/2016	KIR005 Kirvin Doak Communica			5,929.85
AP	CK	327434	09-16	009700	9/23/2016	MAT006 Matson Logistics, Inc.			2,100.00
AP	CK	327434	09-16	009701	9/23/2016	MDJ001 MDJ & Associates			1,964.00
AP	CK	327434	09-16	009702	9/23/2016	MIC005 Microsoft Corporation			65.00
AP	CK	327434	09-16	009704	9/23/2016	POR006 Troy Anthony Portella			1,000.00
AP	CK	327434	09-16	009705	9/23/2016	SBS001 SBS Group			300.00
AP	CK	327434	09-16	009706	9/23/2016	SOU001 South Coast Transporte			9,375.00
AP	CK	327434	09-16	009707	9/23/2016	ULL001 Uline			979.72
AP	CK	327434	09-16	009708	9/23/2016	VER011 Verifone, Inc			23,985.00
AP	CK	327434	09-16	009709	9/23/2016	VIR001 Virtue Development Cor			1,815.00
AP	CK	327437	09-16	009710	9/23/2016	MOR003 Morris Visitor Publicat			2,700.00
AP	CK	327458	09-16	009711	9/30/2016	AME001 American Guardian Sec			28.95
AP	CK	327458	09-16	009712	9/30/2016	ANG003 Anglepix			4,597.72
AP	CK	327458	09-16	009713	9/30/2016	BAC001 BackTrack			82.00
AP	CK	327458	09-16	009714	9/30/2016	BAC006 Backbone Productions I			2,790.26
AP	CK	327458	09-16	009715	9/30/2016	BEY001 Specialty Distribution			2,732.20
AP	CK	327458	09-16	009716	9/30/2016	COL022 Collins Catering & Even			2,158.25

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Type	Type	Nbr	Ent	Nbr	Date	Project					
AP	CK	327458	09-16	009717	9/30/2016		CRE014 Creative Pest Manager	190.00			190.00
AP	CK	327458	09-16	009718	9/30/2016		DEN004 James A. Dennis	7,298.70			0.00
AP	CK	327458	09-16	009719	9/30/2016		ENG001 Adam Englin	1,500.00			0.00
AP	CK	327458	09-16	009720	9/30/2016		FOR002 Forklift Garage Corp	3,400.00			0.00
AP	CK	327458	09-16	009721	9/30/2016		GLO002 Roy Glover	1,500.00			0.00
AP	CK	327458	09-16	009722	9/30/2016		HEN002 Jerome S Henshall Proj	8,379.59			0.00
AP	CK	327458	09-16	009723	9/30/2016		INH002 Kaleo Legal	17,456.00			0.00
AP	CK	327458	09-16	009724	9/30/2016		JAC011 Claude Zachary Jacobs	1,050.00			0.00
AP	CK	327458	09-16	009725	9/30/2016		JLT001 JLT Specialty Insurance	43,574.00			0.00
AP	CK	327458	09-16	009726	9/30/2016		KEN004 Kenney Communicator	760.00			0.00
AP	CK	327458	09-16	009727	9/30/2016		KRA001 Richard Kranik	1,600.21			0.00
AP	CK	327458	09-16	009728	9/30/2016		LIO001 Sherry Li	415.56			0.00
AP	CK	327458	09-16	009729	9/30/2016		MIC005 Microsoft Corporation	1,077.00			0.00
AP	CK	327458	09-16	009730	9/30/2016		MON009 Monahan Papers	462.50			0.00
AP	CK	327458	09-16	009731	9/30/2016		OCE001 Ocean Transport	13,200.00			0.00
AP	CK	327458	09-16	009732	9/30/2016		OLA001 Edgar Olave, LLC	1,225.00			0.00
AP	CK	327458	09-16	009733	9/30/2016		POR006 Troy Anthony Portella	1,200.00			0.00
AP	CK	327458	09-16	009734	9/30/2016		PRE019 Premier Rigging Solutio	2,930.00			0.00
AP	CK	327458	09-16	009735	9/30/2016		REP001 Republic Waste Service	70.08			0.00
AP	CK	327458	09-16	009736	9/30/2016		SBS001 SBS Group	412.50			0.00
AP	CK	327458	09-16	009737	9/30/2016		TIL002 Misty Jackson	2,660.00			0.00
^ AP	CK	327379	08-16	126751	9/1/2016		ATL027 Atlanta Convention & Vi	1,374.00			0.00
^ AP	CK	327379	08-16	126752	9/1/2016		ATT009 AT&T Acc#0303753763	19.16			0.00
^ AP	CK	327379	08-16	126753	9/1/2016		BRI014 Bright House Networks	558.43			0.00
^ AP	CK	327379	08-16	126754	9/1/2016		CEN011 Century Link	278.43			0.00
^ AP	CK	327379	08-16	126755	9/1/2016		CIT020 City of Atlanta	705.12			0.00
^ AP	CK	327379	08-16	126756	9/1/2016		CRY001 CRYSTAL SPRINGS	284.64			0.00
^ AP	CK	327379	08-16	126757	9/1/2016		DEK003 DeKalb County Watersh	351.06			0.00
^ AP	CK	327379	08-16	126758	9/1/2016		FED005 FEDEX	314.86			0.00
^ AP	CK	327379	08-16	126759	9/1/2016		IKO001 Ricoh aka Ikon Financia	3,261.59			0.00
^ AP	CK	327379	08-16	126760	9/1/2016		IKO002 Ricoh USA Inc. Ikon Off	877.79			0.00
^ AP	CK	327379	08-16	126761	9/1/2016		M5N001 M5 Networks Inc. (Shor	2,354.02			0.00
^ AP	CK	327379	08-16	126762	9/1/2016		PRJ017 Principal Financial Gro	3,988.84			0.00

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Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount		Balance
^ AP	CK	327379	08-16	126763	9/1/2016				PRO019 Protection One Alarm N		146.40		0.00	
^ AP	CK	327379	08-16	126764	9/1/2016				RAM004 Ramparts/MGM Resort		346,029.61		0.00	
^ AP	CK	327379	08-16	126765	9/1/2016				REF001 Lynne Young		63.56		0.00	
^ AP	CK	327379	08-16	126766	9/1/2016				SCA001 Scana Energy		574.56		0.00	
^ AP	CK	327379	08-16	126767	9/1/2016				SEL007 Selig Enterprises, Inc.		17,153.39		0.00	
^ AP	CK	327379	08-16	126768	9/1/2016				SPA001 Sparklets/Sierra Sprin		92.85		0.00	
^ AP	CK	327379	08-16	126769	9/1/2016				TEA003 Team Beans, LLC		1,981.56		0.00	
^ AP	CK	327379	08-16	126770	9/1/2016				UNI002 UnitedHealthcare Insura		19,632.33		0.00	
^ AP	CK	327379	08-16	126771	9/1/2016				VIS015 Vision Service Plan (IC		1,091.46		0.00	
^ AP	CK	327379	08-16	126772	9/1/2016				WAS011 Waste Management of		392.07		0.00	
^ AP	CK	327388	08-16	126774	9/1/2016				FOW002 Larkin Fowler		11,125.00		0.00	
^ AP	CK	327394	08-16	126775	9/9/2016				BAN002 Douglas Banker (BOD)		913.00		0.00	
^ AP	CK	327394	08-16	126776	9/9/2016				CRY001 CRYSTAL SPRINGS		27.68		0.00	
^ AP	CK	327394	08-16	126777	9/9/2016				HED002 Hedberg Maps		751.20		0.00	
^ AP	CK	327394	08-16	126778	9/9/2016				IKO001 Ricoh aka Ikon Financia		1,474.78		0.00	
^ AP	CK	327394	08-16	126779	9/9/2016				NAS003 NASDAQ Stock Market		5,583.77		0.00	
^ AP	CK	327394	08-16	126780	9/9/2016				OFF001 Office Depot, Inc		67.76		0.00	
^ AP	CK	327394	08-16	126781	9/9/2016				REF001 Susan Mayer		83.83		0.00	
^ AP	CK	327394	08-16	126782	9/9/2016				UPS007 UPS		348.81		0.00	
^ AP	CK	327394	08-16	126783	9/9/2016				WEL005 Wells Fargo Equipment		755.95		0.00	
^ AP	CK	327409	08-16	126784	9/15/2016				IKO001 Ricoh aka Ikon Financia		201.71		0.00	
^ AP	CK	327409	08-16	126785	9/15/2016				MAH002 Jared Mahler		1,875.00		0.00	
^ AP	CK	327409	08-16	126786	9/15/2016				RYD001 Ryder Transporation Se		122.32		0.00	
^ AP	CK	327409	08-16	126787	9/15/2016				THE022 The Hanover Insurance		82.00		0.00	
^ AP	CK	327409	08-16	126788	9/15/2016				UPS007 UPS		416.26		0.00	
AP	CK	327432	09-16	126790	9/23/2016				ATT003 AT&T Lab/Corp/Venues		398.40		0.00	
AP	CK	327432	09-16	126792	9/23/2016				DUN002 Dunbar Armored Inc.		1,100.42		0.00	
AP	CK	327432	09-16	126793	9/23/2016				GEO002 Georgia Power		2,959.16		0.00	
AP	CK	327432	09-16	126794	9/23/2016				ORA007 County of Orange		2,671.23		0.00	
AP	CK	327432	09-16	126795	9/23/2016				PRO010 Provident Life and Acci		954.94		0.00	
AP	CK	327432	09-16	126796	9/23/2016				PRO023 Progress Energy aka D		3,616.24		0.00	
AP	CK	327432	09-16	126797	9/23/2016				TMO001 T-Mobile		69.99		0.00	
AP	CK	327432	09-16	126798	9/23/2016				UPS003 UPS Supply Chain Solu		106.66		0.00	
AP	CK	327432	09-16	126799	9/23/2016				WEL005 Wells Fargo Equipment		665.89		0.00	

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Type	Type	Nbr	Ent	Nbr	Date				Balance	Amount	Amount	Balance
AP	CK	327432	09-16	126800	9/23/2016			WIN004 Windstream		503.56		0.00
AP	CK	327432	09-16	126801	9/23/2016			ZEP001 Zephyrhills/Ready Refre		74.02		0.00
AP	CK	327441	09-16	126802	9/26/2016			RAM001 Ram Systems Integrat		5,939.25		0.00
AP	CK	327456	09-16	126803	9/30/2016			AME025 Amerigas Propane L.P.		235.63		0.00
AP	CK	327456	09-16	126804	9/30/2016			ATT009 AT&T Acc#0303753763		19.24		0.00
AP	CK	327456	09-16	126805	9/30/2016			BAN002 Douglas Banker (BOD)		1,600.21		0.00
AP	CK	327456	09-16	126806	9/30/2016			BR1014 BrightHouse Networks		549.82		0.00
AP	CK	327456	09-16	126807	9/30/2016			COM015 Comcast		679.49		0.00
AP	CK	327456	09-16	126808	9/30/2016			COM022 Comcast - Lab		362.30		0.00
AP	CK	327456	09-16	126809	9/30/2016			CRY001 CRYSTAL SPRINGS		140.49		0.00
AP	CK	327456	09-16	126810	9/30/2016			DUN002 Dunbar Armored Inc.		1,706.17		0.00
AP	CK	327456	09-16	126811	9/30/2016			FIR001 FirstPro		180.00		0.00
AP	CK	327456	09-16	126812	9/30/2016			GEO002 Georgia Power		110.94		0.00
AP	CK	327456	09-16	126813	9/30/2016			KO001 Ricoh aka Ikon Financia		2,450.83		0.00
AP	CK	327456	09-16	126814	9/30/2016			M5N001 M5 Networks Inc. (Shor		2,670.31		0.00
AP	CK	327456	09-16	126815	9/30/2016			NYC002 NYC Dept. Of Finance		2,908.81		0.00
AP	CK	327456	09-16	126816	9/30/2016			PRI017 Principal Financial Gro		278.18		0.00
AP	CK	327456	09-16	126817	9/30/2016			PRO010 Provident Life and Acci		217.28		0.00
AP	CK	327456	09-16	126818	9/30/2016			SCA001 Scana Energy		398.17		0.00
AP	CK	327456	09-16	126819	9/30/2016			SPA001 Sparklets/Sierra Sprin		89.10		0.00
AP	CK	327456	09-16	126820	9/30/2016			SYN004 Symbase, Inc.		1,800.00		0.00
AP	CK	327456	09-16	126821	9/30/2016			UNI002 UnitedHealthcare Insura		23,817.81		0.00
AP	CK	327456	09-16	126822	9/30/2016			UPS003 UPS Supply Chain Solu		106.66		0.00
AP	CK	327456	09-16	126823	9/30/2016			UPS007 UPS		469.38		0.00
AP	CK	327456	09-16	126824	9/30/2016			UST001 U.S. Trustee Payment C		325.28		0.00
AP	GL	126039	07-16		8/16/2016			N El Pompeii MO003 Liability		6,024.60		0.00
^ AP	VC	327382	08-16	009642	9/1/2016			M5N001 M5 Networks Inc. (Shor		0.00		2,354.02
^ AP	VC	327385	08-16	009651	9/1/2016			FOW002 Larkin Fowler		0.00		11,125.00
AP	VC	327447	09-16	009689	9/23/2016			BAC006 Backbone Productions I		0.00		583.22
AP	VC	327459	09-16	126812	9/30/2016			GEO002 Georgia Power		0.00		110.94
^ AP	VO	327321	07-16	079895	8/12/2016			AME001 American Guardian Sec		0.00		28.95
^ AP	VO	327353	08-16	080014	8/25/2016			SIL005 Silver Lining Advertisi		0.00		8,600.00
^ AP	VO	327366	08-16	080074	9/1/2016			GEO015 George F EyeDe Orlando		0.00		20,235.00

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Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount		Balance
^ AP	VO	327366	08-16	080075	9/1/2016	HMP001 HM Peachtree Corners				0.00		17,528.73		
^ AP	VO	327366	08-16	080076	9/1/2016	RAM004 Ramparts/MGM Resort				0.00		346,029.61		
^ AP	VO	327366	08-16	080077	9/1/2016	SEL007 Selig Enterprises, Inc.				0.00		17,153.39		
^ AP	VO	327366	08-16	080078	9/1/2016	SP5001 PPF RTL Atlantic Town C				0.00		19,020.62		
^ AP	VO	327366	08-16	080080	8/26/2016	CRI001 CRI Properties, LTD				0.00		9,058.07		
^ AP	VO	327366	08-16	080081	8/26/2016	CRI001 CRI Properties, LTD				0.00		1,507.47		
^ AP	VO	327369	08-16	080098	8/30/2016	WAS011 Waste Management of				0.00		193.96		
^ AP	VO	327369	08-16	080099	8/30/2016	WAS011 Waste Management of				0.00		198.11		
^ AP	VO	327369	08-16	080100	8/30/2016	REP001 Republic Waste Service				0.00		70.03		
^ AP	VO	327369	08-16	080101	8/30/2016	M5N001 M5 Networks Inc. (Shor				0.00		2,354.02		
^ AP	VO	327369	08-16	080102	8/30/2016	PRO019 Protection One Alarm IV				0.00		146.40		
^ AP	VO	327369	08-16	080103	8/30/2016	CTM002 CTM Media Group Inc.				0.00		886.83		
^ AP	VO	327375	08-16	080133	8/31/2016	UNI002 United-Healthcare Insura				0.00		23,817.81		
^ AP	VO	327375	08-16	080136	8/31/2016	PRI017 Principal Financial Gro				0.00		3,988.84		
^ AP	VO	327391	08-16	080157	9/8/2016	COL022 Collins Catering & Even				0.00		1,705.37		
^ AP	VO	327391	08-16	080158	9/8/2016	COL022 Collins Catering & Even				0.00		1,178.98		
^ AP	VO	327407	08-16	080190	9/14/2016	MON009 Monahan Papers				0.00		462.50		
^ AP	VO	327407	08-16	080191	9/14/2016	BEY001 Specialty Distribution				0.00		2,732.20		
^ AP	VO	327407	08-16	080192	9/14/2016	THE022 The Hanover Insurance				0.00		82.00		
^ AP	VO	327407	08-16	080193	9/14/2016	IKO001 Ricoh aka Ikon Financia				0.00		201.71		
^ AP	VO	327407	08-16	080194	9/14/2016	IKO001 Ricoh aka Ikon Financia				0.00		2,450.83		
^ AP	VO	327407	08-16	080195	9/14/2016	SIM001 Simplex Leasing				0.00		850.00		
^ AP	VO	327407	08-16	080196	9/14/2016	AME008 American Stock Transfe				0.00		1,037.52		
^ AP	VO	327407	08-16	080197	9/14/2016	SIL005 Silver Lining Advertisi				0.00		5,400.00		
^ AP	VO	327407	08-16	080198	9/14/2016	CIT039 CIT Technology Financin				0.00		311.08		
^ AP	VO	327407	08-16	080199	9/14/2016	UPS007 UPS				0.00		416.26		
^ AP	VO	327407	08-16	080200	9/14/2016	BAC001 BackTrack				0.00		122.00		
^ AP	VO	327407	08-16	080201	9/14/2016	TEA005 Team Worldwide				0.00		1,525.00		
^ AP	VO	327407	08-16	080202	9/14/2016	TEA005 Team Worldwide				0.00		1,525.00		
^ AP	VO	327407	08-16	080203	9/14/2016	TEA005 Team Worldwide				0.00		1,525.00		
^ AP	VO	327407	08-16	080204	9/14/2016	TEA005 Team Worldwide				0.00		2,600.00		
^ AP	VO	327407	08-16	080205	9/14/2016	MAH002 Jared Mahler				0.00		1,875.00		
^ AP	VO	327407	08-16	080206	9/14/2016	TIL002 Misty Jackson				0.00		480.00		
^ AP	VO	327407	08-16	080207	9/14/2016	TIL002 Misty Jackson				0.00		1,400.00		

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Type	Type	Nbr	Ent	Nbr	Date							
^	AP	VO	327407	08-16	080208	9/14/2016		CLJ002 Robert Nicolas Cline	0.00	787.00		
^	AP	VO	327407	08-16	080209	9/14/2016		MAN009 Manuel Diaz	0.00	89.00		
^	AP	VO	327407	08-16	080210	9/14/2016		ROV001 Frank Rovito	0.00	86.27		
^	AP	VO	327407	08-16	080211	9/14/2016		ROV001 Frank Rovito	0.00	2,025.00		
^	AP	VO	327407	08-16	080212	9/14/2016		SCH010 Mario Schambon	0.00	744.91		
^	AP	VO	327407	08-16	080213	9/14/2016		BAC006 Backbone Productions I	0.00	384.00		
^	AP	VO	327411	08-16	080214	9/14/2016		COL022 Collins Catering & Even	0.00	830.54		
^	AP	VO	327411	08-16	080215	9/14/2016		COL022 Collins Catering & Even	0.00	1,122.00		
^	AP	VO	327413	08-16	080216	9/14/2016		HEN002 Jerome S Henshall Proj	0.00	6,923.08		
^	AP	VO	327414	08-16	080217	9/14/2016		UNI006 Universal Creative Conc	0.00	1,020.00		
^	AP	VO	327414	08-16	080218	9/14/2016		UNI006 Universal Creative Conc	0.00	1,341.00		
^	AP	VO	327414	08-16	080219	9/14/2016		ENG001 Adam Englin	0.00	1,560.00		
AP	VO	327427	09-16	080229	9/19/2016			POR006 Troy Anthony Portella	0.00	1,000.00		
AP	VO	327427	09-16	080230	9/19/2016			PRO023 Progress Energy aka D	0.00	309.66		
AP	VO	327427	09-16	080231	9/19/2016			PRO023 Progress Energy aka D	0.00	1,548.62		
AP	VO	327427	09-16	080232	9/19/2016			PRO023 Progress Energy aka D	0.00	1,757.96		
AP	VO	327427	09-16	080233	9/19/2016			ZEP001 Zephryhills/Ready Refe	0.00	74.02		
AP	VO	327427	09-16	080234	9/19/2016			ULI001 Uline	0.00	5,970.71		
AP	VO	327427	09-16	080235	9/19/2016			ULI001 Uline	0.00	364.74		
AP	VO	327427	09-16	080236	9/19/2016			ULI001 Uline	0.00	189.98		
AP	VO	327427	09-16	080237	9/19/2016			DUN002 Dunbar Armored Inc.	0.00	1,100.46		
AP	VO	327427	09-16	080238	9/19/2016			BAC001 BackTrack	0.00	104.50		
AP	VO	327427	09-16	080239	9/19/2016			KEN004 Kenney Communication	0.00	3,420.00		
AP	VO	327427	09-16	080240	9/19/2016			SOU001 South Coast Transporte	0.00	9,375.00		
AP	VO	327427	09-16	080241	9/19/2016			WIN004 Windstream	0.00	503.56		
AP	VO	327427	09-16	080242	9/19/2016			SYN004 Synbase, Inc.	0.00	1,800.00		
AP	VO	327427	09-16	080243	9/19/2016			TMO001 T-Mobile	0.00	69.99		
AP	VO	327427	09-16	080245	9/19/2016			GEO002 Georgia Power	0.00	2,959.16		
AP	VO	327427	09-16	080246	9/19/2016			GWI002 Gwinnett County Police	0.00	100.00		
AP	VO	327427	09-16	080247	9/19/2016			GRM001 GRM Information Mane	0.00	528.45		
AP	VO	327427	09-16	080248	9/19/2016			GRM001 GRM Information Mane	0.00	327.07		
AP	VO	327427	09-16	080249	9/19/2016			GRM001 GRM Information Mane	0.00	37.64		
AP	VO	327427	09-16	080250	9/19/2016			CRY001 CRYSTAL SPRINGS	0.00	140.49		

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Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount		Balance
AP	VO	327427	09-16	080251	9/19/2016				WEL005 Wells Fargo Equipment	0.00		665.89		
AP	VO	327427	09-16	080252	9/19/2016				ATT003 AT&T Lab/Corp/Venues	0.00		142.19		
AP	VO	327427	09-16	080253	9/19/2016				ATT003 AT&T Lab/Corp/Venues	0.00		256.21		
AP	VO	327427	09-16	080254	9/19/2016				JAC011 Claude Zachary Jacobs	0.00		1,000.00		
AP	VO	327427	09-16	080255	9/19/2016				MIC005 Microsoft Corporation	0.00		65.00		
AP	VO	327427	09-16	080256	9/19/2016				MIC005 Microsoft Corporation	0.00		1,012.00		
AP	VO	327427	09-16	080257	9/19/2016				AST001 AST Fresh BV (Wire)	0.00		5,360.73		
AP	VO	327427	09-16	080258	9/19/2016				DUN002 Dunbar Armored Inc.	0.00		1,100.42		
AP	VO	327427	09-16	080259	9/19/2016				KIR005 Kirvin Doak Communicati	0.00		4,609.85		
AP	VO	327427	09-16	080260	9/19/2016				KIR005 Kirvin Doak Communicati	0.00		660.00		
AP	VO	327427	09-16	080261	9/19/2016				KIR005 Kirvin Doak Communicati	0.00		660.00		
AP	VO	327427	09-16	080262	9/19/2016				ULI001 Uline	0.00		425.00		
AP	VO	327427	09-16	080263	9/19/2016				VER011 Verifone, Inc	0.00		23,985.00		
AP	VO	327427	09-16	080264	9/19/2016				BAC006 Backbone Productions I	0.00		583.22		
AP	VO	327428	09-16	080265	9/21/2016				GEO001 GA Department of Rev<	0.00		7,538.79		
AP	VO	327428	09-16	080266	9/21/2016				FLO004 Florida Dept of Revenue	0.00		9,078.54		
AP	VO	327428	09-16	080267	9/21/2016				NEV002 Nevada Dept. of Taxatic	0.00		8,027.19		
AP	VO	327429	09-16	080268	9/21/2016				COL022 Collins Catering & Even	0.00		959.00		
AP	VO	327429	09-16	080269	9/21/2016				COL022 Collins Catering & Even	0.00		1,360.99		
AP	VO	327429	09-16	080270	9/21/2016				DOR001 Dorado Design Studio 1	0.00		1,050.41		
AP	VO	327427	09-16	080271	9/21/2016				UPS003 UPS Supply Chain Solu	0.00		106.66		
AP	VO	327427	09-16	080272	9/21/2016				ENG001 Adam Englin	0.00		1,440.00		
AP	VO	327427	09-16	080273	9/21/2016				UST001 U.S. Trustee Payment C	0.00		325.28		
AP	VO	327427	09-16	080274	9/21/2016				SBS001 SBS Group	0.00		412.50		
AP	VO	327427	09-16	080275	9/21/2016				HEN009 Michelle Hendry	0.00		42.55		
AP	VO	327427	09-16	080276	9/21/2016				HEN009 Michelle Hendry	0.00		137.63		
AP	VO	327431	09-16	080278	9/22/2016				DIN001 Dinoking Tech Inc	0.00		46,069.44		
AP	VO	327431	09-16	080279	9/22/2016				DIN001 Dinoking Tech Inc	0.00		78,550.35		
AP	VO	327436	09-16	080280	9/22/2016				MOR003 Morris Visitor Publicat	0.00		2,700.00		
AP	VO	327439	09-16	080281	9/26/2016				BAC001 BackTrack	0.00		82.00		
AP	VO	327439	09-16	080282	9/26/2016				IKO002 Ricoh USA Inc. Ikon Off	0.00		770.00		
AP	VO	327439	09-16	080283	9/26/2016				COM015 Comcast	0.00		501.96		
AP	VO	327439	09-16	080284	9/26/2016				TIL002 Misty .Jackson	0.00		1,260.00		
AP	VO	327439	09-16	080285	9/26/2016				SPA001 Sparklets/Sierra Sprin	0.00		89.10		

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Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount		Balance
AP	VO	327439	09-16	080286	9/26/2016			ANG003 Anglepix		0.00		440.04		
AP	VO	327439	09-16	080287	9/26/2016			ANG003 Anglepix		0.00		894.80		
AP	VO	327440	09-16	080288	9/26/2016			RAM001 Ram Systems Integrat		0.00		5,339.25		
AP	VO	327439	09-16	080289	9/26/2016			ANG003 Anglepix		0.00		440.04		
AP	VO	327439	09-16	080290	9/26/2016			ANG003 Anglepix		0.00		894.80		
AP	VO	327439	09-16	080291	9/26/2016			ANG003 Anglepix		0.00		1,488.00		
AP	VO	327439	09-16	080292	9/26/2016			ANG003 Anglepix		0.00		440.04		
AP	VO	327439	09-16	080293	9/26/2016			UPS007 UPS		0.00		238.83		
AP	VO	327439	09-16	080294	9/27/2016			FIR001 FirstPro		0.00		180.00		
AP	VO	327439	09-16	080295	9/27/2016			COM015 Comcast		0.00		177.53		
AP	VO	327439	09-16	080296	9/27/2016			BDO001 BDO		0.00		5,140.25		
AP	VO	327439	09-16	080297	9/27/2016			IKO001 Ricoh aka Ikon Financia		0.00		1,385.32		
AP	VO	327439	09-16	080298	9/27/2016			RYD001 Ryder Transportation Se		0.00		204.33		
AP	VO	327439	09-16	080299	9/27/2016			LI001 Sherry Li		0.00		415.56		
AP	VO	327439	09-16	080300	9/27/2016			BAC006 Backbone Productions I		0.00		2,207.04		
AP	VO	327439	09-16	080301	9/27/2016			OLA001 Edgar Olave, LLC		0.00		1,225.00		
AP	VO	327439	09-16	080302	9/27/2016			JAC011 Claude Zachary Jacobs		0.00		1,050.00		
AP	VO	327439	09-16	080303	9/27/2016			ATT009 AT&T Acct#0303753763		0.00		19.24		
AP	VO	327439	09-16	080304	9/27/2016			SCA001 Scana Energy		0.00		140.12		
AP	VO	327439	09-16	080305	9/27/2016			SCA001 Scana Energy		0.00		258.05		
AP	VO	327439	09-16	080306	9/27/2016			BR1014 Bright House Networks		0.00		549.82		
AP	VO	327442	09-16	080307	9/27/2016			COM015 Comcast		0.00		188.91		
AP	VO	327442	09-16	080308	9/27/2016			COM015 Comcast		0.00		177.53		
AP	VO	327439	09-16	080309	9/27/2016			BAN002 Douglas Banker (BOD)		0.00		1,600.21		
AP	VO	327439	09-16	080310	9/27/2016			KRA001 Richard Kranick		0.00		1,600.21		
AP	VO	327442	09-16	080311	9/27/2016			GEO002 Georgia Power		0.00		41.46		
AP	VO	327442	09-16	080312	9/27/2016			GEO002 Georgia Power		0.00		191.37		
AP	VO	327442	09-16	080313	9/27/2016			GEO002 Georgia Power		0.00		41.46		
AP	VO	327439	09-16	080314	9/27/2016			UPS003 UPS Supply Chain Solu		0.00		106.66		
AP	VO	327439	09-16	080321	9/27/2016			POR006 Troy Anthony Portella		0.00		1,200.00		
AP	VO	327439	09-16	080322	9/27/2016			PRE019 Premier Rigging Solutio		0.00		2,930.00		
AP	VO	327439	09-16	080323	9/27/2016			TIL002 Misty Jackson		0.00		1,400.00		
AP	VO	327439	09-16	080324	9/27/2016			AME025 Americas Propane L.P.		0.00		235.63		

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Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount		Balance
AP	VO	327444	09-16	080325	9/28/2016			ENG001 Adam Englin		0.00		1,500.00		
AP	VO	327439	09-16	080326	9/28/2016			HEN002 Jerome S Henshall Pro		0.00		1,456.51		
AP	VO	327445	09-16	080327	9/28/2016			JLT001 JLT Specialty Insurance		0.00		43,574.00		
AP	VO	327445	09-16	080328	9/28/2016			UPS007 UPS		0.00		230.55		
AP	VO	327445	09-16	080329	9/28/2016			FOR002 Forklift Garage Corp		0.00		3,400.00		
AP	VO	327445	09-16	080330	9/28/2016			DEN004 James A. Dennis		0.00		2,625.00		
AP	VO	327445	09-16	080331	9/28/2016			DEN004 James A. Dennis		0.00		3,150.00		
AP	VO	327445	09-16	080332	9/28/2016			DEN004 James A. Dennis		0.00		1,523.70		
AP	VO	327446	09-16	080333	9/28/2016			PRO010 Provident Life and Acci		0.00		217.28		
AP	VO	327451	09-16	080342	9/29/2016			GLO002 Roy Glover		0.00		1,500.00		
AP	VO	327451	09-16	080343	9/29/2016			CRE014 Creative Pest Manager		0.00		190.00		
AP	VO	327452	09-16	080344	9/29/2016			COL022 Collins Catering & Even		0.00		826.31		
AP	VO	327452	09-16	080345	9/29/2016			COL022 Collins Catering & Even		0.00		1,331.94		
AP	VO	327453	09-16	080346	9/29/2016			HEN002 Jerome S Henshall Pro		0.00		6,923.08		
AP	VO	327452	09-16	080347	9/29/2016			NYC002 NYC Dept. Of Finance		0.00		2,908.81		
AP	VO	327452	09-16	080348	9/29/2016			ORA007 County of Orange		0.00		342.12		
AP	VO	327455	09-16	080349	9/29/2016			COM022 Comcast - Lab		0.00		181.05		
AP	VO	327455	09-16	080350	9/29/2016			COM022 Comcast - Lab		0.00		171.25		
AP	VO	327457	09-16	080351	9/30/2016			DUN002 Dunbar Armored Inc.		0.00		605.71		
AP	VO	327455	09-16	080349	9/29/2016			JAC012 Jackpot Printing		0.00		1,461.00		
AP	VO	327466	09-16	080355	10/3/2016			FIR001 FirstPro		0.00		1,600.00		
AP	VO	327466	09-16	080356	10/3/2016			MON009 Monahan Papers		0.00		581.25		
AP	VO	327466	09-16	080357	10/3/2016			MVC001 MVCorp Inc dba MV\$		0.00		2,154.00		
AP	VO	327466	09-16	080358	10/3/2016			BEY001 Specialty Distribution		0.00		2,856.60		
AP	VO	327466	09-16	080359	10/3/2016			RET003 Retrographics Publishin		0.00		260.00		
AP	VO	327466	09-16	080360	10/3/2016			SIL005 Silver Lining Advertisi		0.00		8,600.00		
AP	VO	327466	09-16	080361	10/3/2016			SIL005 Silver Lining Advertisi		0.00		5,400.00		
AP	VO	327467	09-16	080362	10/4/2016			PIT002 Reverse Account Pitney		0.00		200.00		
AP	VO	327467	09-16	080363	10/4/2016			OFF001 Office Depot, Inc		0.00		217.25		
AP	VO	327467	09-16	080364	10/4/2016			OFF001 Office Depot, Inc		0.00		8.25		
AP	VO	327467	09-16	080365	10/4/2016			HIG003 The Highland Mint Comf		0.00		840.00		
AP	VO	327467	09-16	080366	10/4/2016			FED005 FEDEX		0.00		37.33		
AP	VO	327467	09-16	080367	10/4/2016			UPS007 UPS		0.00		513.83		
AP	VO	327467	09-16	080368	10/4/2016			UPS007 UPS		0.00		298.62		

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Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
AP	VO	327467	09-16	080369	10/4/2016			CRY001 CRYSTAL SPRINGS		0.00		135.76	
AP	VO	327467	09-16	080370	10/4/2016			HEN009 Michelle Hendry		0.00		127.75	
AP	VO	327467	09-16	080371	10/4/2016			STA052 Standard Security Life		0.00		16.00	
AP	VO	327467	09-16	080372	10/4/2016			WAS011 Waste Management of		0.00		118.33	
AP	VO	327467	09-16	080373	10/4/2016			WAS011 Waste Management of		0.00		569.32	
AP	VO	327467	09-16	080374	10/4/2016			MEM002 Memorabilia Pack Com		0.00		2,670.00	
AP	VO	327467	09-16	080375	10/4/2016			DEK003 Dekalb County Waterst		0.00		182.74	
AP	VO	327467	09-16	080376	10/4/2016			FED005 FEDEX		0.00		64.70	
AP	VO	327467	09-16	080377	10/4/2016			LIT005 Litz Cleaning Services		0.00		500.00	
AP	VO	327467	09-16	080378	10/4/2016			BAC001 BackTrack		0.00		98.00	
AP	VO	327469	09-16	080381	10/5/2016			GEO002 Georgia Power		0.00		2.25	
AP	VO	327471	09-16	080382	10/5/2016			GRI007 Grimco, Inc.		0.00		361.10	
AP	VO	327471	09-16	080383	10/5/2016			KIR005 Kirvin Doak Communicati		0.00		646.34	
AP	VO	327471	09-16	080384	10/5/2016			KIR005 Kirvin Doak Communicati		0.00		651.88	
AP	VO	327471	09-16	080385	10/5/2016			KIR005 Kirvin Doak Communicati		0.00		6,035.26	
AP	VO	327471	09-16	080386	10/5/2016			ENG001 Adam Englin		0.00		1,320.00	
AP	VO	327471	09-16	080388	10/5/2016			SPE001 PPF RTL Atlantic Town (		0.00		1,916.14	
AP	VO	327471	09-16	080389	10/5/2016			ABM001 ABM Janitorial-Southea		0.00		1,036.00	
AP	VO	327473	09-16	080392	10/6/2016			DIN001 Dinoking Tech Inc		0.00		38,390.98	
AP	VO	327473	09-16	080393	10/6/2016			DIN001 Dinoking Tech Inc		0.00		105,000.00	
AP	VO	327473	09-16	080394	10/6/2016			LEN001 Lenovo Financial Servic		0.00		1,553.38	
AP	VO	327473	09-16	080395	10/6/2016			VIS017 Visit Orlando		0.00		514.75	
AP	VO	327473	09-16	080396	10/6/2016			POR006 Troy Anthony Portella		0.00		800.00	
AP	VO	327475	09-16	080397	10/6/2016			BES008 Best Dry Cleaners, Inc.		0.00		235.25	
AP	VO	327475	09-16	080398	10/6/2016			COL022 Collins Catering & Even		0.00		827.62	
AP	VO	327475	09-16	080399	10/6/2016			KIR005 Kirvin Doak Communicati		0.00		4,282.60	
AP	VO	327480	09-16	080401	10/7/2016			KIN005 Jessica Sanders		0.00		56.19	
AP	VO	327480	09-16	080402	10/7/2016			KLI004 Alexandra Klingelhofer		0.00		97.25	
AP	VO	327480	09-16	080403	10/7/2016			UNI006 Universal Creative Conc		0.00		912.50	
AP	VO	327480	09-16	080404	10/7/2016			THE022 The Hanover Insurance		0.00		8,629.84	
AP	VO	327480	09-16	080405	10/7/2016			SEM002 Semmel Concerts (Wire		0.00		12,584.00	
AP	VO	327481	09-16	080406	10/11/2016			ALL001 Allgood Pest Solutions		0.00		95.00	
AP	VO	327481	09-16	080407	10/11/2016			THE005 The Business of Clean		0.00		911.00	

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## PEM Management

### Detail General Ledger - Standard

Period: 09-16 As of: 10/24/2016

Ledger ID: ACTUAL

Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending	Balance
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount		Balance
AP	VO	327481	09-16	080408	10/11/2016			BAS002 BASE ENTERTAINMEN		0.00		484.80		
AP	VO	327481	09-16	080409	10/11/2016			BAC001 Back Track		0.00		17.50		
AP	VO	327481	09-16	080410	10/11/2016			SPA004 Space Coast Fire and S		0.00		710.38		
AP	VO	327481	09-16	080411	10/11/2016			FIR001 FirstPro		0.00		1,600.00		
AP	VO	327481	09-16	080412	10/11/2016			BAC006 Backbone Productions I		0.00		2,081.20		
AP	VO	327481	09-16	080413	10/11/2016			CEN011 Century Link		0.00		272.67		
AP	VO	327481	09-16	080414	10/12/2016			FED005 FEDEX		0.00		107.61		
AP	VO	327481	09-16	080415	10/12/2016			FED005 FEDEX		0.00		39.20		
AP	VO	327481	09-16	080416	10/12/2016			FED005 FEDEX		0.00		90.37		
AP	VO	327481	09-16	080417	10/12/2016			FED005 FEDEX		0.00		247.34		
AP	VO	327481	09-16	080419	10/12/2016			FED005 FEDEX		0.00		92.17		
AP	VO	327481	09-16	080420	10/12/2016			FED005 FEDEX		0.00		369.73		
AP	VO	327481	09-16	080421	10/12/2016			FED005 FEDEX		0.00		20.54		
AP	VO	327481	09-16	080422	10/12/2016			FED005 FEDEX		0.00		679.58		
AP	VO	327481	09-16	080423	10/12/2016			FED005 FEDEX		0.00		119.95		
AP	VO	327481	09-16	080424	10/12/2016			FED005 FEDEX		0.00		72.85		
AP	VO	327481	09-16	080425	10/12/2016			FED005 FEDEX		0.00		34.70		
AP	VO	327481	09-16	080428	10/12/2016			WAS011 Waste Management of		0.00		446.18		
AP	VO	327481	09-16	080429	10/12/2016			WAS011 Waste Management of		0.00		3,031.44		
AP	VO	327484	09-16	080435	10/13/2016			CRI001 CRI Properties, LTD		0.00		735.37		
AP	VO	327484	09-16	080436	10/13/2016			CRI001 CRI Properties, LTD		0.00		22.74		
AP	VO	327487	09-16	080452	10/13/2016			FEN003 Feng (Investor - Wire)		0.00		10,100.81		
AP	VO	327487	09-16	080453	10/13/2016			ZHA001 Zhang (Investor - WIRE		0.00		10,100.81		
AP	VO	327487	09-16	080454	10/13/2016			HA001 Haiping Zou (Investor -		0.00		10,100.81		
AP	VO	327491	09-16	080458	10/14/2016			SP5001 PPF RTL Atlantic Town (		0.00		1,922.71		
AP	VO	327493	09-16	080460	10/18/2016			NEW011 State of New Jersey		0.00		756.98		
AP	VO	327493	09-16	080461	10/18/2016			GEO001 GA Department of Reve		0.00		3,827.72		
AP	VO	327493	09-16	080462	10/18/2016			FL0004 Florida Dept of Revenue		0.00		5,918.51		
AP	VO	327493	09-16	080463	10/18/2016			NEV002 Nevada Dept. of Taxatic		0.00		7,265.12		
AP	VO	327493	09-16	080465	10/18/2016			NEV002 Nevada Dept. of Taxatic		0.00		845.11		
AP	VO	327495	09-16	080479	10/19/2016			LUX001 LUX Marketing		0.00		800.00		
AP	VO	327495	09-16	080480	10/19/2016			ATT003 AT&T Lab/Corp/Venues		0.00		256.21		
AP	VO	327495	09-16	080481	10/19/2016			ATT003 AT&T Lab/Corp/Venues		0.00		142.19		
AP	VO	327495	09-16	080482	10/19/2016			GRM001 GRM Information Mane		0.00		596.06		

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**PEM Management****Detail General Ledger - Standard**

Period: 09-16 As of: 10/24/2016

Ledger ID: ACTUAL

Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning	Debit	Credit	Ending	Balance
Type	Type	Nbr	Ent	Nbr	Date		Phs		Balance	Amount	Amount		Balance
AP	VO	327495	09-16	080483	10/19/2016			GRM001 GRM Information Manag	0.00		377.11		
AP	VO	327495	09-16	080484	10/19/2016			GRM001 GRM Information Manag	0.00		72.64		
AP	VO	327495	09-16	080485	10/19/2016			UPS007 UPS	0.00		531.12		
AP	VO	327495	09-16	080486	10/19/2016			SOU001 South Coast Transport	0.00		9,375.00		
AP	VO	327495	09-16	080487	10/19/2016			TIL002 Misty Jackson	0.00		300.00		
AP	VO	327495	09-16	080488	10/19/2016			FIR001 FirstPro	0.00		1,600.00		
AP	VO	327495	09-16	080489	10/19/2016			ALL001 Allgood Pest Solutions	0.00		95.00		
AP	VO	327495	09-16	080490	10/19/2016			MIC005 Microsoft Corporation	0.00		65.00		
AP	VO	327495	09-16	080491	10/19/2016			COM015 Comcast	0.00		183.53		
AP	VO	327495	09-16	080492	10/19/2016			MIC005 Microsoft Corporation	0.00		1,012.00		
AP	VO	327495	09-16	080494	10/19/2016			TIL002 Misty Jackson	0.00		1,134.00		
AP	VO	327495	09-16	080495	10/19/2016			OCE001 Ocean Transport	0.00		13,200.00		
AP	VO	327495	09-16	080496	10/19/2016			VIS014 Vision Sign, Inc.	0.00		1,646.50		
AP	VO	327495	09-16	080497	10/19/2016			ANG003 Anglepix	0.00		894.80		
AP	VO	327495	09-16	080498	10/19/2016			ANG003 Anglepix	0.00		1,287.00		
AP	VO	327495	09-16	080499	10/19/2016			ANG003 Anglepix	0.00		1,023.36		
AP	VO	327495	09-16	080500	10/19/2016			ANG003 Anglepix	0.00		1,540.40		
AP	VO	327495	09-16	080501	10/19/2016			ANG003 Anglepix	0.00		1,488.00		
AP	VO	327495	09-16	080502	10/19/2016			VUE001 VueThru Inc	0.00		844.48		
AP	VO	327495	09-16	080503	10/19/2016			WEL005 Wells Fargo Equipment	0.00		361.10		
AP	VO	327495	09-16	080504	10/19/2016			TMO001 T-Mobile	0.00		46.00		
AP	VO	327495	09-16	080505	10/19/2016			ENG001 Adam Englin	0.00		2,160.00		
AP	VO	327497	09-16	080509	10/19/2016			NAV001 Navex Global, Inc	0.00		89.04		
AP	ZC	327434	09-16	009703	9/23/2016			NEL001 Nelson Mullins Riley &	0.00		0.00		
					Period 09-16			Total	4,625,209.51		1,309,908.49		1,188,798.49
					Sub 00-00-0000-000-00000000			Total	4,625,209.51		1,309,908.49		1,188,798.49
													4,504,099.51
					Acct 20000								
					Sub: 00-00-0000-000-00000000								
					Period 09-16			Total	4,625,209.51		1,309,908.49		1,188,798.49
					Sub 00-00-0000-000-00000000								4,504,099.51
					Acct 20640								
					Sub: 00-00-0000-000-00000000								
					Acct 21000								
					Sub: Accrued Expenses - COS								
													Balance Sheet Default

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JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
GU	GL	126469	09-16		10/21/2016	NPP	N	Record JLT 9/15/16 New Policy	0.00	124,496.00		
GU	GL	126469	09-16		9/30/2016	NPP	N	Move JLT Downpmnt to 21000	43,574.00	0.00		
					Period 09-16			Total	0.00	43,574.00	124,496.00	80,922.00
					Sub 00-00-0000-0000-000000	Total		0.00	43,574.00	124,496.00	80,922.00	
Acct:	21000	Accrued Expenses - COS			Sub: AT-00-LINZ-100-TTTE-T05TABA				Titanic Linz			
AR	CM	814945	09-16	011322	10/13/2016	TTLINZ16	20	COFO Inv. 1918	1,934.91	0.00		
AR	CM	814945	09-16	011322	10/13/2016	TTLINZ16	40	COFO Inv. 1888	1,153.60	0.00		
AP	VO	327427	09-16	080257	9/19/2016	TTLINZ16	60	N AST001 13 TRAILERS 7/4	5,360.73	0.00		
					Period 09-16			Total	8,449.24	8,449.24	0.00	0.00
					Sub: AT-00-LINZ-100-TTTE-T05TABA	Total		8,449.24	8,449.24	0.00	0.00	
Acct:	21000	Accrued Expenses - COS			Sub: US-CA-BUEP-110-BDBE-B1BUENA				Buena Park, CA			
					Period 09-16			Total	0.00	0.00	0.00	0.00
					Sub: US-CA-BUEP-110-BDBE-B1BUENA	Total		0.00	0.00	0.00	0.00	
Acct:	21000	Accrued Expenses - COS			Sub: US-FL-ORLA-110-TTTE-T08ORLA				Orlando, FL			
^ AC	GL	126119	08-16		9/1/2016	TTORLA11	40	N Accrue PRO023 - Aug 2016	4,000.00	0.00		
^ AC	GL	126145	08-16		8/31/2016	TTORLA11	40	2016 TTP Accrual Sep	0.00	1,750.00		
AC	GL	126328	09-16		9/30/2016	TTORLA11	40	N Accrue PRO023 - Sept 2016	0.00	3,500.00		
					Period 09-16			Total	18,000.00	4,000.00	5,250.00	19,250.00
					Sub: US-FL-ORLA-110-TTTE-T08ORLA	Total		18,000.00	4,000.00	5,250.00	19,250.00	
Acct:	21000	Accrued Expenses - COS			Sub: US-GA-ALLO-100-BDBE-0000000				Bodies Allo			
					Period 09-16			Total	352,526.86	0.00	0.00	352,526.86
					Sub: US-GA-ALLO-100-BDBE-0000000	Total		352,526.86	0.00	0.00	352,526.86	
Acct:	21000	Accrued Expenses - COS			Sub: US-GA-ALLO-100-TUTR-0000000				Tut Allo			
					Period 09-16			Total	90,000.00	0.00	0.00	90,000.00
					Sub: US-GA-ALLO-100-TUTR-0000000	Total		90,000.00	0.00	0.00	90,000.00	
Acct:	21000	Accrued Expenses - COS			Sub: US-GA-ATLA-110-BDBE-B16ASTN				Atlantic Station			
^ AC	GL	126118	08-16		9/1/2016	BEATLS08A	40	N ATL Aug 2016 Utilities Est	2,100.00	0.00		
AC	GL	126323	09-16		9/30/2016	BEATLS08A	40	N ATL Sept 2016 Utilities Est	0.00	2,100.00		
					Period 09-16			Total	5,560.00	2,100.00	2,100.00	5,560.00
					Sub: US-GA-ATLA-110-BDBE-B16ASTN	Total		5,560.00	2,100.00	2,100.00	5,560.00	
Acct:	21000	Accrued Expenses - COS			Sub: US-GA-ATLA-110-EXDI-DUAT_LST				Extreme Dinosaurs- Atlantic St			

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### Detail General Ledger - Standard

Period: 09-16 As of: 10/24/2016											Ledger ID: ACTUAL		
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Type	Nbr	Ent	Nbr	Date	Period	09-16			Total	3,700.39	0.00	0.00	3,700.39
Acct:	21000	Accrued Expenses - COS			Sub:	US-GA-ATLA-110-EXDI-DUAT1ST	Total		3,700.39	0.00	0.00	0.00	3,700.39
^ GJ	GL	126104	08-16	9/1/2016	Sub:	US-GA-ATLA-500-0000-00000000		Venue Ops & Merchandising					
GJ	GL	126301	09-16	9/30/2016	MESUMM09	40 N	Merch inventory Accrued Aug16		5,483.55	0.00	918.85		
					MESUMM09	40 N	Merch inventory Accrued Sept16		0.00				
					Period	09-16		Total	5,483.55	5,483.55	918.85		918.85
					Sub:	US-GA-ATLA-500-0000-00000000	Total	5,483.55	5,483.55	918.85		918.85	
Acct:	21000	Accrued Expenses - COS			Sub:	US-ID-IDFL-100-PIR2-P02MUID		Idaho Falls ID					
					Period	09-16	Total	0.00	0.00	0.00	0.00	0.00	0.00
Acct:	21000	Accrued Expenses - COS			Sub:	US-NV-VEGA-100-BDBE-B13LUXR		Las Vegas - Luxor					
					Period	09-16	Total	2,026.23	0.00	0.00	0.00	0.00	0.00
					Sub:	US-NV-VEGA-100-BDBE-B13LUXR	Total	2,026.23	0.00	0.00	0.00	0.00	2,026.23
Acct:	21000	Accrued Expenses - COS			Sub:	US-NV-VEGA-100-TTTE-T01LUXR		Las Vegas - Luxor					
					Period	09-16	Total	2,026.23	0.00	0.00	0.00	0.00	2,026.23
Acct:	21000	Accrued Expenses - COS			Sub:	US-NY-NYCY-110-SNL1-SNLIFT		SNL 417 Fifth Avenue NY					
					Period	09-16	Total	238,631.62	0.00	0.00	0.00	0.00	238,631.62
					Sub:	US-NY-NYCY-110-SNL1-SNLIFT	Total	238,631.62	0.00	0.00	0.00	0.00	238,631.62
Acct:	21000	Accrued Expenses - COS			Sub:	US-NY-NYCY-110-TUTR-TUTIFT		Tut Replica 4117 Fifth Avenue					
					Period	09-16	Total	0.00	0.00	0.00	0.00	0.00	0.00
					Sub:	US-NY-NYCY-110-TUTR-TUTIFT	Total	0.00	0.00	0.00	0.00	0.00	0.00
					Acct	21000	Total	726,404.12	63,606.79	132,764.85	795,562.18		
Acct:	21001	Accrued Exp- Professional Fees			Sub:	00-00-0000-0000-00000000		Balance Sheet Default					
GJ	GL	126462	09-16	9/30/2016	N	Accrue BDO FY16			0.00	6,666.67			
GJ	GL	126462	09-16	9/30/2016	N	Accrue CBH FY16			0.00	14,583.33			
					Period	09-16	Total	227,062.47	0.00	21,250.00			248,312.47
					Sub:	00-00-0000-0000-00000000	Total	227,062.47	0.00	21,250.00			248,312.47
					Acct	21001	Total	227,062.47	0.00	21,250.00			248,312.47

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**PEM Management****Detail General Ledger - Standard**

Period: 09-16 As of: 10/24/2016

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JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending	Balance
Acct:	21002			Accrued Expenses- G & A		Sub:	00-00-0000-0000-00000000							
^	GU	GL	126234	08-16	9/1/2016		N	DUN002 #3827851,8/1/16			1,100.42		0.00	
^	GU	GL	126235	08-16	9/1/2016		N	KIRVIN DOAK 3 INVOICES			5,929.85		0.00	
^	GU	GL	126238	08-16	9/1/2016		N	Georgia Power 8/8/97			2,959.16		0.00	
AC	GL	126437	09-16	9/30/2016		N	GEO002 9/7-1/0/6 662237-78125			0.00		2,787.88		
AC	GL	126437	09-16	9/30/2016		N	GEO002 9/1-1/0/3 73738-62104			0.00		769.29		
AC	GL	126437	09-16	9/30/2016		N	GEO002 9/1-1/0/3 73528-62104			0.00		155.06		
				Period 09-16	Total		812,408.55			9,989.43		3,712.23		806,131.35
				Sub 00-00-0000-0000-00000000	Total		812,408.55			9,989.43		3,712.23		806,131.35
Acct:	21002			Accrued Expenses- G & A		Sub:	US-GA-ATLA-800-0000-00000000							
Period	09-16				Sub	Total	0.00			0.00		0.00		0.00
Sub	US-GA-ATLA-800-0000-00000000				Sub	Total	0.00			0.00		0.00		0.00
Acct	21002				Sub	Total	812,408.55			9,989.43		3,712.23		806,131.35
Acct:	21004			AP Clearing - Expense Vouchers		Sub:	00-00-0000-0000-00000000							
Period	09-16				Sub	Total	0.00			0.00		0.00		0.00
Sub	00-00-0000-0000-00000000				Sub	Total	0.00			0.00		0.00		0.00
Acct	21004				Sub	Total	0.00			0.00		0.00		0.00
Acct:	21005			Accrued Salary		Sub:	00-00-0000-0000-00000000							
AC	GL	126117	08-16	9/1/2016		N	8/31 Payroll Accrual				124,966.69		0.00	
AC	GL	126305	09-16	9/30/2016		N	9/30 Payroll Accrual				3,512.23		0.00	
				Period 09-16	Total		124,966.69			128,478.92		0.00		-3,512.23
				Sub 00-00-0000-0000-00000000	Total		124,966.69			128,478.92		0.00		-3,512.23
				Acct 21005	Total		124,966.69			128,478.92		0.00		-3,512.23
Acct:	21006			Accrued A/P - Build Costs		Sub:	US-NY-NYCY-110-SNL1-SNL1FIFT							
Period	09-16				Sub	Total	0.00			0.00		0.00		0.00
Sub	US-NY-NYCY-110-SNL1-SNL1FIFT				Sub	Total	0.00			0.00		0.00		0.00
Acct	21006				Sub	Total	0.00			0.00		0.00		0.00

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## PEM Management

### Detail General Ledger - Standard

Period: 09-16 As of: 10/24/2016										Ledger ID: ACTUAL	
JrnL	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending	Balance
Type	Nbr	Ent	Nbr	Date	Project	Phs	Bill Description	Amount	Amount		
Acct:	21007	AP Clearing - Counterpoint		Acct 21006		Total	0.00	0.00	0.00	0.00	0.00
				Period 09-16	Sub: 00-00-0000-0000-00000000	Total	0.00	0.00	0.00	0.00	0.00
				Sub 00-00-0000-0000-00000000	Total	0.00	0.00	0.00	0.00	0.00	0.00
				Acct 21007		Total	0.00	0.00	0.00	0.00	0.00
Acct:	21008	Legal Settlement Reserve		Sub: 00-00-0000-0000-00000000			Balance Sheet Default				
				Period 09-16	Sub: 00-00-0000-0000-00000000	Total	225,000.00	0.00	0.00	225,000.00	
				Sub 00-00-0000-0000-00000000	Total	225,000.00	0.00	0.00	0.00	225,000.00	
				Acct 21008		Total	225,000.00	0.00	0.00	225,000.00	
Acct:	21010	Accrued Legal Expense		Sub: 00-00-0000-0000-00000000			Balance Sheet Default				
^ GJ	GL	126386	08-16	9/1/2016	N NEL003 Aug16 fees/expenses	Total	63,458.01	63,458.01	0.00	0.00	0.00
				Period 09-16	Sub: 00-00-0000-0000-00000000	Total	63,458.01	63,458.01	0.00	0.00	0.00
				Sub 00-00-0000-0000-00000000	Total	63,458.01	63,458.01	0.00	0.00	0.00	0.00
Acct:	21010	Accrued Legal Expense		Sub: US-GA-ATLA-840-0000-00000000			Legal				
AC	GL	126393	09-16	9/30/2016	N Kaleo Legal Accrual - Sept			0.00	18,201.76		
AC	GL	126393	09-16	9/30/2016	N Nelson Mullins Accrual - Sept			0.00	28,233.99		
AC	GL	126393	09-16	9/30/2016	N Stustsman Accrual - Sept			0.00	32,344.27		
AC	GL	126393	09-16	9/30/2016	N Storch Amini Accrual - Sept			0.00	26,770.85		
AC	GL	126393	09-16	9/30/2016	N Akerman LLP Accrual - Sept			0.00	24,449.35		
AC	GL	126393	09-16	9/30/2016	N Landau Gottfried Accrual - Sep			0.00	76,998.50		
AC	GL	126393	09-16	9/30/2016	N Nelson Mullins Accrual - Aug			0.00	63,458.01		
				Period 09-16	Total	0.00	0.00	0.00	270,456.73	270,456.73	
				Sub US-GA-ATLA-840-0000-00000000	Total	0.00	0.00	0.00	270,456.73	270,456.73	
				Acct 21010		Total	63,458.01	63,458.01	0.00	270,456.73	270,456.73
Acct:	21011	Accrued Rent Expense		Sub: 00-00-0000-0000-00000000			Balance Sheet Default				
				Period 09-16	Sub: 00-00-0000-0000-00000000	Total	5,939,151.30	0.00	0.00	5,939,151.30	
				Sub 00-00-0000-0000-00000000	Total	5,939,151.30	0.00	0.00	0.00	5,939,151.30	
				Acct 21011		Total	5,939,151.30	0.00	0.00	5,939,151.30	
Acct:	21012	Luxor Lease Restructure		Sub: 00-00-0000-0000-00000000			Balance Sheet Default				

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											Company: PEM		
Period: 09-16 As of: 10/24/2016											Ledger ID: ACTUAL		
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning	Debit	Credit	Ending Balance	
Type	Type	Nbr	Ent	Nbr	Date				Balance	Amount	Amount		
Gl	GL	126299	09-16		9/30/2016	N	Luxor Ex Space Rent Adj-Sept16		4,666.45	0.00			
				Period	09-16	Total	388,532.95	4,666.45	0.00	383,866.50			
				Sub	00-00-0000-0000-00000000	Total	388,532.95	4,666.45	0.00	383,866.50			
				Acct	21012	Total	388,532.95	4,666.45	0.00	383,866.50			
Acct:	21013	Accrued Mktg Cost - CY		Sub:	00-00-0000-0000-00000000	Balance Sheet Default							
		Period	09-16		Total	0.00	0.00		0.00	0.00	0.00	0.00	
		Sub	00-00-0000-0000-00000000	Total	0.00	0.00		0.00	0.00	0.00	0.00		
		Acct	21013		Total	0.00	0.00		0.00	0.00	0.00	0.00	
Acct:	21020	Accrued Bonuses		Sub:	00-00-0000-0000-00000000	Balance Sheet Default							
		Period	09-16		Total	0.00	0.00		0.00	0.00	0.00	0.00	
		Sub	00-00-0000-0000-00000000	Total	0.00	0.00		0.00	0.00	0.00	0.00		
		Acct	21020		Total	0.00	0.00		0.00	0.00	0.00	0.00	
Acct:	21025	Accrued Expenses - Partners		Sub:	00-00-0000-0000-00000000	Balance Sheet Default							
		Period	09-16		Total	0.00	0.00		0.00	0.00	0.00	0.00	
		Sub	00-00-0000-0000-00000000	Total	0.00	0.00		0.00	0.00	0.00	0.00		
		Acct:	21025	Accrued Expenses - Partners		Sub:	AT-00-LINZ-100-TTTE-T05TAB	Titanic Linz					
		Period	09-16		Total	0.00	0.00		0.00	0.00	0.00	0.00	
		Sub	AT-00-LINZ-100-TTTE-T05TAB	Total	0.00	0.00		0.00	0.00	0.00	0.00		
		Acct:	21025	Accrued Expenses - Partners		Sub:	CA-ON-NIAG-100-BDBR-B03FALL	Niagara Falls					
		Period	09-16		Total	0.00	0.00		0.00	0.00	0.00	0.00	
		Sub	CA-ON-NIAG-100-BDBR-B03FALL	Total	0.00	0.00		0.00	0.00	0.00	0.00		
		Acct:	21025	Accrued Expenses - Partners		Sub:	SK-00-BRAT-100-TTTE-T02PRAG	Bratislava, Slovakia					
		Period	09-16		Total	15,567.46	0.00		0.00	0.00	0.00	15,567.46	
		Sub	SK-00-BRAT-100-TTTE-T02PRAG	Total	15,567.46	0.00		0.00	0.00	0.00	0.00		
		Acct:	21025	Accrued Expenses - Partners		Sub:	SK-00-PRAG-100-TTTE-T02PVAE	Prague, Czech Republic					
		Period	09-16		Total	5,253.75	0.00		0.00	0.00	0.00	5,253.75	
		Sub	US-GA-ALLO-100-TTTE-0000000	Total	5,253.75	0.00		0.00	0.00	0.00	0.00		
		Acct:	21025	Accrued Expenses - Partners				Titanic Allo					
		Period	09-16		Total	0.00	0.00		0.00	0.00	0.00	0.00	

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**PEM Management**  
**Detail General Ledger - Standard**  
Period: 09-16 As of: 10/24/2016 Ledger ID: ACTUAL

JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending	Balance
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount		
Acct:	21025			Accrued Expenses - Partners		Sub:	US-IA-DAVE-100-TUTR-TUTPUTN							
GJ	GL	126340	09-16		10/6/2016	TUDAVE16	60	SC Deinstall Load Out		0.00			24,698.84	
GJ	GL	126363	09-16		10/11/2016	TUDAVE16	40	Tut Davenport Due to SC 9/05		0.00			72.67	
GJ	GL	126372	09-16		10/12/2016	TUDAVE16	40	SC 50% SHARE TIE IN		0.00			5,095.09	
AP	VO	327480	09-16	080405	10/7/2016	TUDAVE16	40	N SEM002 TUT 050316-050916		12,584.00	0.00			
					Period 09-16			Total	-50,759.14	12,584.00	29,866.60		-33,476.54	
					Sub	US-IA-DAVE-100-TUTR-TUTPUTN	Total		-50,759.14	12,584.00	29,866.60		-33,476.54	
Acct:	21025			Accrued Expenses - Partners		Sub:	US-MI-GRAN-100-TUTR-TUTGRPM							
					Period 09-16		Total		0.00	0.00	0.00		0.00	
					Sub	US-MI-GRAN-100-TUTR-TUTGRPM	Total		0.00	0.00	0.00		0.00	
Acct:	21025			Accrued Expenses - Partners		Sub:	US-MO-STLS-100-TUTR-TUTSTLS							
					Period 09-16		Total		0.00	0.00	0.00		0.00	
					Sub	US-MO-STLS-100-TUTR-TUTSTLS	Total		0.00	0.00	0.00		0.00	
Acct:	21025			Accrued Expenses - Partners		Sub:	US-NY-NYCY-110-TUTR-TUTFIIFT							
					Period 09-16		Total		0.00	0.00	0.00		0.00	
					Sub	US-NY-NYCY-110-TUTR-TUTFIIFT	Total		0.00	0.00	0.00		0.00	
Acct:	21025			Accrued Expenses - Partners		Sub:	US-OR-PORT-100-TTTE-T06PORT							
					Period 09-16		Total		16,063.84	0.00	0.00		16,063.84	
					Sub	US-OR-PORT-100-TTTE-T06PORT	Total		16,063.84	0.00	0.00		16,063.84	
Acct:	21025			Accrued Expenses - Partners		Sub:	US-OR-PORT-100-TUTR-TUTOREG							
					Period 09-16		Total		0.00	0.00	0.00		0.00	
					Sub	US-OR-PORT-100-TUTR-TUTOREG	Total		0.00	0.00	0.00		0.00	
Acct:	21025			Accrued Expenses - Partners		Sub:	ZA-00-CAPE-100-TTTE-T07VWF							
					Period 09-16		Total		0.00	0.00	0.00		0.00	
					Sub	ZA-00-CAPE-100-TTTE-T07VWF	Total		0.00	0.00	0.00		0.00	
Acct:	21025			Accrued Expenses - Partners		Sub:	ZA-00-JJOHA-100-TTTE-T07ARCH							
					Period 09-16		Total		0.00	0.00	0.00		0.00	
					Sub	ZA-00-JJOHA-100-TTTE-T07ARCH	Total		0.00	0.00	0.00		0.00	
					Acct	21025	Total	-13,874.09	12,584.00	29,866.60		3,408.51		

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## PEM Management

### Detail General Ledger - Standard

Period: 09-16 As of: 10/24/2016											Ledger ID: ACTUAL	
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct:	21030	VAT Payable			Sub:	00-00-0000-0000-00000000			0.00	0.00	0.00	0.00
			Period	09-16	Sub	00-00-0000-0000-00000000	Total	0.00	0.00	0.00	0.00	
			Sub	00-00-0000-0000-00000000	Total	0.00	0.00	0.00	0.00	0.00	0.00	
			Acct	21030	Total	0.00	0.00	0.00	0.00	0.00	0.00	
Acct:	21040	Payroll Withdrawings - 401K			Sub:	00-00-0000-0000-00000000			Balance Sheet Default			
	GL	126275	09-16	9/4/2016	N	PR ending 09/04			0.00	1,876.55		
	GL	126275	09-16	9/4/2016	N	PR ending 09/04			0.00	99.08		
	GL	126277	09-16	9/18/2016	N	PR ending 9/18			0.00	1,764.44		
	GL	126277	09-16	9/18/2016	N	PR ending 9/18			0.00	99.08		
	GL	126302	09-16	9/9/2016	N	401K Payment			1,975.63	0.00		
	GL	126304	09-16	9/29/2016	N	PR ending 10/2			0.00	1,836.60		
	GL	126304	09-16	9/29/2016	N	PR ending 10/2			0.00	99.08		
	GL	126304	09-16	9/29/2016	N	PR ending 10/2			0.00	126.92		
	Period	09-16			Total	-367.57		1,975.63	5,901.75		5,901.75	3,558.55
	Sub	00-00-0000-0000-00000000			Total	-367.57		1,975.63	5,901.75		5,901.75	3,558.55
	Acct	21040			Total	-367.57		1,975.63	5,901.75		5,901.75	3,558.55
Acct:	21055	Sales Tax Payable			Sub:	00-00-0000-0000-00000000			Balance Sheet Default			
		Period	09-16		Total	0.00		0.00	0.00	0.00	0.00	0.00
		Sub	00-00-0000-0000-00000000		Total	0.00		0.00	0.00	0.00	0.00	0.00
		Sub	US-CA-BUEP-110-BDBE-B1BUENA		Total	0.00		0.00	0.00	0.00	0.00	0.00
Acct:	21055	Sales Tax Payable			Sub	US-CA-BUEP-110-BDBE-B1BUENA	Total	0.00	0.00	0.00	0.00	0.00
			Period	09-16	Total	0.00		0.00	0.00	0.00	0.00	0.00
			Sub	US-CA-BUEP-110-BDBE-B1BUENA	Total	0.00		0.00	0.00	0.00	0.00	0.00
Acct:	21055	Sales Tax Payable			Sub:	US-FL-CRLA-110-TTTE-T08ORLA						
	GL	126326	09-16	9/30/2016	TTORLA11	40	EXP002 Bulk buy Sept			0.00	31.62	
	GL	126327	09-16	9/30/2016	TTORLA11	40	N Sales Tax Payable-Sept 2016			0.00	3,672.18	
	GL	126339	09-16	9/30/2016	TTORLA11	40	Trueup SUT var			320.77	0.00	
	GL	126553	09-16	9/30/2016	TTORLA11	40	N CP TTORLA Retail 09/16			0.00	1,566.92	
AR	IN	814923	09-16	011284	10/5/2016	TTORLA11	40	Groupon Pmt Sep'16 (12 tx)		0.00	9.08	
AR	IN	814923	09-16	011284	10/5/2016	TTORLA11	40	Groupon Pmt Sep'16 (387 tx)		0.00	286.22	
AR	IN	814923	09-16	011284	10/5/2016	TTORLA11	40	Groupon Pmt Oct'16 (262 tx)		0.00	193.60	
AR	IN	814927	09-16	011293	9/30/2016	TTORLA11	40	Groupon Pmt Sep'16 (239 tx)		0.00	177.19	

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Ledger ID: ACTUAL													
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit	Credit Amount	Ending Balance	
AP	VO	327428	09-16	080266	9/21/2016	TTORLA11	40 N	FL0004 AUG'16 SUT	9,078.54	0.00			
AP	VO	327493	09-16	080462	10/18/2016	TTORLA11	40 N	FL0004 SEPT'16 SUT	5,918.51	0.00			
					Period 09-16			Total	9,399.31	15,317.82	5,936.81	18.30	
					Sub US-FL-ORLA-T100-TTIE-T080RLA	Total		9,399.31	15,317.82	5,936.81		18.30	
Acct:	21055	Sales Tax Payable			Period 09-16			Sub: US-GA-ALLO-100-BDBE-00000000					
					Sub US-GA-ATLA-100-BDBE-00000000	Total		37,681.00	0.00	0.00	37,681.00		
					Period 09-16			Sub: US-GA-ATLA-110-BDBE-B16ASTN					
	GJ	GL	126325	09-16	9/30/2016	BEATLS08A	40 N	Sales Tax Sept 2016	0.00			3,322.44	
	GJ	GL	126339	09-16	9/30/2016	BEATLS08A	40	Trueup SUT var	1,045.95	0.00			
	GJ	GL	126353	09-16	9/30/2016	BEATLS08A	40 N	CP BEATLS Retail 09/16	0.00			509.29	
	AR	IN	814923	09-16	011284	10/5/2016	BEATLS08A	40	Groupon Pmt Sep'16 (87 tick)	0.00			71.99
	AP	VO	327428	09-16	080265	9/21/2016	BEATLS08A	40 N	GEO001 AUG'16 SUT	7,538.79	0.00		
	AP	VO	327493	09-16	080461	10/18/2016	BEATLS08A	40 N	GEO001 SEPT'16 SUT	3,827.72	0.00		
					Period 09-16			Total	8,584.74	12,412.46	3,903.72	76.00	
					Sub US-GA-ATLA-110-BDBE-B16ASTN	Total		Sub: US-IA-DUBU-100-TTTE-T06NMRA					
					Period 09-16			Sub US-IA-DUBU-100-TTTE-T06NMRA	Total	0.00	0.00	0.00	
					Sub US-IA-DUBU-100-TTTE-T06NMRA	Total		Sub: US-IA-DUBU-100-TTTE-T06NMRA	Total	0.00	0.00	0.00	
					Period 09-16			Sub: US-NJ-NEWJ-100-BDBR-B04LIBE					
	GJ	GL	126353	09-16	9/30/2016	BRJERS16	40 N	CP BRJERS Retail 09/16	0.00			93.90	
	AP	VO	327493	09-16	080460	10/18/2016	BRJERS16	40 N	NEW011 JUL-SEPT'16 SUT	756.98	0.00		
					Period 09-16			Total	654.39	756.98	93.90	-8.69	
					Sub US-NJ-NEWJ-100-BDBR-B04LIBE	Total		Sub: US-NJ-NEWJ-100-TTTE-T06LIBE					
					Period 09-16			Sub US-NJ-NEWJ-100-TTTE-T06LIBE	Total	0.00	0.00	0.00	
					Sub US-NJ-NEWJ-100-TTTE-T06LIBE	Total		Sub: US-NV-VEGA-100-BDBE-B13LUXR					
	GJ	GL	126339	09-16	9/30/2016	BEVEGA08	40	Trueup SUT var	1.84	0.00			
	GJ	GL	126553	09-16	9/30/2016	BEVEGA08	40 N	CP BELUX Retail 09/16	0.00			1,384.20	
	AP	VO	327428	09-16	080267	9/21/2016	BEVEGA08	40 N	NEV002 AUG'16 SUT	1,725.36	0.00		
	Acct:	21055	Sales Tax Payable		Period 09-16			Sub: US-NV-VEGA-100-BDBE-B13LUXR					



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**PEM Management**  
**Detail General Ledger - Standard**  
Period: 09-16 As of: 10/24/2016 Ledger ID: ACTUAL

Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending	Balance	
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount		Balance	
GU	GL	126275	09-16		9/4/2016				N	PR ending 09/04	0.00	0.00	1.16		
GU	GL	126275	09-16		9/4/2016				N	PR ending 09/04	0.00	0.00	75.88		
GU	GL	126275	09-16		9/4/2016				N	PR ending 09/04	0.00	0.00	251.91		
GU	GL	126275	09-16		9/4/2016				N	PR ending 09/04	0.00	0.00	82.20		
GU	GL	126277	09-16		9/18/2016				N	PR ending 9/18	0.00	0.00	407.24		
GU	GL	126277	09-16		9/18/2016				N	PR ending 9/18	0.00	0.00	1.16		
GU	GL	126277	09-16		9/18/2016				N	PR ending 9/18	0.00	0.00	75.88		
GU	GL	126277	09-16		9/18/2016				N	PR ending 9/18	0.00	0.00	251.91		
GU	GL	126277	09-16		9/18/2016				N	PR ending 9/18	0.00	0.00	77.70		
GU	GL	126304	09-16		9/29/2016				N	PR ending 10/2	0.00	0.00	407.24		
GU	GL	126304	09-16		9/29/2016				N	PR ending 10/2	0.00	0.00	1.16		
GU	GL	126304	09-16		9/29/2016				N	PR ending 10/2	0.00	0.00	75.88		
GU	GL	126304	09-16		9/29/2016				N	PR ending 10/2	0.00	0.00	251.91		
GU	GL	126304	09-16		9/29/2016				N	PR ending 10/2	0.00	0.00	4.65		
GU	GL	126304	09-16		9/29/2016				N	PR ending 10/2	0.00	0.00	77.70		
GU	VO	327375	08-16	080136	8/31/2016				N	PRI017 SEPT16	3,988.84	0.00			
AP	VO	327446	09-16	080333	9/28/2016				N	PRO10 E0542746 9/7-10/4	217.28	0.00			
									Total	-2,224.25	4,206.12	2,464.17	-3,966.20		
									Sub Total	-2,224.25	4,206.12	2,464.17	-3,966.20		
									Total	-2,224.25	4,206.12	2,464.17	-3,966.20		
									Acct 23000						
Acct:	24000				Sub:	00-00-0000-000-0000000				Balance Sheet Default					
					Period	09-16			Total	-180,732.19	0.00	0.00	-180,732.19		
					Sub	00-00-0000-000-0000000			Total	-180,732.19	0.00	0.00	-180,732.19		
					Acct	24000			Total	-180,732.19	0.00	0.00	-180,732.19		
Acct:	24001				Sub:	00-00-0000-000-0000000				Balance Sheet Default					
GU	IC	126469	09-16		9/30/2016				N Old Policy Sept amort	25,983.75	0.00	0.00	-180,732.19		
					Period	09-16			Total	51,037,534.37	25,983.75	0.00	51,011,550.62		
					Sub	00-00-0000-000-0000000			Total	51,037,534.37	25,983.75	0.00	51,011,550.62		
					Acct	24001			Total	51,037,534.37	25,983.75	0.00	51,011,550.62		
Acct:	24005				Sub:	00-00-0000-000-0000000				Balance Sheet Default					
					Period	09-16			Total	186,377.22	0.00	0.00	186,377.22		

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Acct:	24006	Due From/To TITANIC		Sub:	00-00-0000-000-00000000	Tran	Beginning	Debit	Credit	Ending Balance	
GJ	IC	126300	09-16	9/30/2016	N	RMS Titanic Interest Sept 2016	83.41	0.00			
GJ	IC	126332	09-16	9/30/2016	N	RMS Federal withholding Sep 16	0.00	23.35			
GJ	IC	126386	09-16	9/30/2016	N	10% Coal Markup Sept 2016	0.00	1,516.80			
GJ	IC	126451	09-16	9/30/2016	N	TT The Untold Stories of the d	1,925.00	0.00			
GJ	IC	126451	09-16	9/30/2016	N	Secrets of the Sunken	1,925.00	0.00			
GJ	IC	126451	09-16	9/30/2016	N	Chinese characters	1,925.00	0.00			
RC	IC	126467	09-16	10/21/2016	N	DK I/C Sept TT Movie	9,339.62	0.00			
GJ	IC	126469	09-16	9/30/2016	N	New Policy Sept amort	5,843.33	0.00			
Period 09-16		Total	-5,888,703.53		21,041.36		1,540.15		-5,908,204.74		
Acct:	24006			Sub:	-5,888,703.53		21,041.36		1,540.15	-5,908,204.74	
Acct:	24007	Due From/To AEI		Sub:	00-00-0000-000-00000000	Tran	Beginning	Debit	Credit	Ending Balance	
Period 09-16		Total	4,268,032.40		0.00		0.00	0.00	4,268,032.40		
Sub	00-00-0000-000-00000000	Total	4,268,032.40		0.00		0.00	0.00	4,268,032.40		
Acct:	24007			Sub:	4,268,032.40		0.00	0.00	4,268,032.40		
Acct:	24013	Due From/To PEM		Sub:	00-00-0000-000-00000000	Tran	Beginning	Debit	Credit	Ending Balance	
Period 09-16		Total	-1,050,580.00		0.00		0.00	0.00	-1,050,580.00		
Sub	00-00-0000-000-00000000	Total	-1,050,580.00		0.00		0.00	0.00	-1,050,580.00		
Acct:	24013			Sub:	-1,050,580.00		0.00	0.00	-1,050,580.00		
Acct:	24014	Due From/To NCAEI		Sub:	00-00-0000-000-00000000	Tran	Beginning	Debit	Credit	Ending Balance	
Period 09-16		Total	2,479,860.46		0.00		0.00	0.00	2,479,860.46		
Sub	00-00-0000-000-00000000	Total	2,479,860.46		0.00		0.00	0.00	2,479,860.46		
Acct:	24016	Due From/To NCAEI		Sub:	00-00-0000-000-00000000	Tran	Beginning	Debit	Credit	Ending Balance	
Period 09-16		Total	-10,249.50		0.00		0.00	0.00	-10,249.50		
Sub	00-00-0000-000-00000000	Total	-10,249.50		0.00		0.00	0.00	-10,249.50		

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JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Type	Type	Nbr	Ent	Nbr	Date				Total	-10,249.50	0.00	-10,249.50
Acct:	24080	Due From/To Merch			Period 09-16	Sub: 00-00-0000-000-00000000	Total	-4,169.97	Balance Sheet Default	0.00	0.00	-4,169.97
					Sub 00-00-0000-000-00000000	Total	-4,169.97			0.00	0.00	-4,169.97
					Acct 24080	Total	-4,169.97			0.00	0.00	-4,169.97
Acct:	26000	Deferred Revenue			Sub: US-GA-ALLO-100-POMP-00000000	Pompeii Allo						
^ GJ	GL	126039	07-16		8/16/2016 PEALLO14	40	EI Pompeii Asset Lease Rev	16,666.66		0.00		0.00
					Period 09-16	Sub: US-GA-ALLO-100-POMP-00000000	Total	16,666.66		0.00		0.00
Acct:	26000	Deferred Revenue			Sub: US-GA-ALLO-100-TTTE-00000000	Titanic Allo						
					Period 09-16	Sub: US-GA-ALLO-100-TTTE-00000000	Total	16,666.66		0.00		0.00
					Sub: US-GA-ALLO-100-TTTE-00000000	Total	16,666.66			0.00		0.00
Acct:	26000	Deferred Revenue			Sub: US-MI-GRAN-100-TUTR-TUTGRPM	Tut Grand Rapids						
					Period 09-16	Sub: US-MI-GRAN-100-TUTR-TUTGRPM	Total	0.00		0.00		0.00
Acct:	26000	Deferred Revenue			Sub: US-NY-NYCY-110-SNL1-SNL1FIFT	SNL 417 Fifth Avenue NY						
					Period 09-16	Sub: US-NY-NYCY-110-SNL1-SNL1FIFT	Total	0.00		0.00		0.00
					Sub: US-NY-NYCY-110-SNL1-SNL1FIFT	Total	0.00			0.00		0.00
					Acct 26000	Total	16,666.66			0.00		0.00
Acct:	26005	Unearned Guaranty Income			Sub: AT-00-LINZ-100-TTTE-T05TAB	Titanic Linz						
					Period 09-16	Sub: AT-00-LINZ-100-TTTE-T05TAB	Total	0.00		0.00		0.00
Acct:	26005	Unearned Guaranty Income			Sub: SK-00-BRAT-100-TTTE-T02PRAG	Bratislava, Slovakia						
					Period 09-16	Sub: SK-00-BRAT-100-TTTE-T02PRAG	Total	0.00		0.00		0.00
Acct:	26005	Unearned Guaranty Income			Sub: SK-00-PRAG-100-TTTE-T02PVAE	Prague, Czech Republic						
					Period 09-16	Sub: SK-00-PRAG-100-TTTE-T02PVAE	Total	0.00		0.00		0.00
Acct:	26005	Unearned Guaranty Income			Sub: US-GA-ALLO-100-TTTE-00000000	Titanic Allo						



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<b>Detail General Ledger - Standard</b>												
Period: 09-16 As of: 10/24/2016											Ledger ID: ACTUAL	
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Type	Type	Nbr	Ent	Nbr	Date							
Acct:	26005	Unearned Guaranty Income		Sub: US-NC-GREN-100-BDBR-B04NLS		Total		0.00	0.00	0.00	0.00	0.00
^ GJ	GL	125348	05-16	7/15/2016	BRJERS16	40	N	License Fee Sep'16	Jersey City NJ	58,169.01	0.00	0.00
		Period 09-16		Sub: US-NU-NEWJ-100-BDBR-B04LIBE		Total		267,577.47	58,169.01	0.00	0.00	209,408.46
Acct:	26005	Unearned Guaranty Income		Sub: US-NJ-NEWJ-100-TTTE-T06LIBE		Total		267,577.47	58,169.01	0.00	0.00	209,408.46
		Period 09-16		Sub: US-NJ-NEWJ-100-TTTE-T06LIBE		Total		0.00	0.00	0.00	0.00	0.00
Acct:	26005	Unearned Guaranty Income		Sub: US-NM-HOBB-100-TTTE-T07WSHM		Total		0.00	0.00	0.00	0.00	0.00
^ GJ	GL	126049	07-16	8/18/2016	TTHOBB16	40	N	License Fee Sep'16	Hobbs NM	52,352.94	0.00	0.00
		Period 09-16		Sub: US-NM-HOBB-100-TTTE-T07WSHM		Total		116,921.57	52,352.94	0.00	0.00	64,568.63
Acct:	26005	Unearned Guaranty Income		Sub: US-OH-GALL-100-BDBR-B02BOSS		Total		116,921.57	52,352.94	0.00	0.00	64,568.63
GJ	GL	126255	09-16	9/26/2016	BRGALL16	40	N	License Fee Sep'16	Gallipolis OH	5,757.58	0.00	0.00
		Period 09-16		Sub: US-OH-GALL-100-BDBR-B02BOSS		Total		95,000.00	5,757.58	0.00	0.00	89,242.42
Acct:	26005	Unearned Guaranty Income		Sub: US-OR-PORT-100-TTTE-T06PORT		Total		95,000.00	5,757.58	0.00	0.00	89,242.42
AR	CM	814932	09-16	011300	10/7/2016	TTPORT16	40	Revised inv. 011248	Portland Science Center	16,000.00	0.00	0.00
^ GJ	GL	125943	05-16		7/15/2016	TTPORT16	40	N	License Fee Sep'16	25,272.93	0.00	0.00
^ AR	IN	814759	04-16	011052	9/1/2016	TTPORT16	40	TT Portland 5th License Fee		0.00	16,000.00	
		Period 09-16		Sub: US-OR-PORT-100-TTTE-T06PORT		Total		59,648.83	41,272.93	16,000.00	0.00	34,375.90
Acct:	26005	Unearned Guaranty Income		Sub: US-OR-PORT-100-TUTR-TUTORREG		Total		59,648.83	41,272.93	16,000.00	0.00	34,375.90
		Period 09-16		Sub: US-OR-PORT-100-TUTR-TUTORREG		Total		200,000.00	0.00	0.00	0.00	200,000.00
Acct:	26005	Unearned Guaranty Income		Sub: US-TN-UNCY-100-BDBR-B01DISC		Total		0.00	0.00	0.00	0.00	0.00
		Period 09-16		Sub: US-TN-UNCY-100-BDBR-B01DISC		Total		0.00	0.00	0.00	0.00	0.00
Acct:	26005	Unearned Guaranty Income		Sub: US-TX-SANA-100-BDBR-B02WTT		Total		0.00	0.00	0.00	0.00	0.00
		Period 09-16		Sub: US-TX-SANA-100-BDBR-B02WTT		Total		0.00	0.00	0.00	0.00	0.00

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<b>Detail General Ledger - Standard</b>											Report: 01620.rpt	
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Period: 09-16 As of: 10/24/2016											Ledger ID: ACTUAL	
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct:	26005	Unearned Guaranty Income		Sub	US-TX-SANA-100-BDBR-B02WITI	Total	0.00	0.00	0.00	0.00	0.00	0.00
		Period 09-16		Sub:	US-TX-WACO-100-TTTE-T07MAYB	Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Acct:	26005	Unearned Guaranty Income		Sub	US-TX-WACO-100-TTTE-T07MAYB	Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
		Period 09-16		Sub:	ZA-00-CAPE-100-TTTE-T07VAWF	Total	0.00	0.00	0.00	0.00	0.00	0.00
Acct:	26005	Unearned Guaranty Income		Sub	ZA-00-CAPE-100-TTTE-T07VAWF	Total	0.00	0.00	0.00	0.00	0.00	0.00
		Period 09-16		Sub:	ZA-00-JOHA-100-TTTE-T07ARCH	Total	0.00	0.00	0.00	0.00	0.00	0.00
Acct:	26005	Deferred Admissions Revenue		Sub	US-CA-BUEP-110-BDBE-B1BUENA	Total	0.00	0.00	0.00	0.00	0.00	0.00
		Period 09-16		Sub	US-CA-BUEP-110-BDBE-B1BUENA	Total	0.00	0.00	0.00	0.00	0.00	0.00
Acct:	26010	Deferred Admissions Revenue		Sub	US-CA-BUEP-110-TTTE-T4BUENA	Total	0.00	0.00	0.00	0.00	0.00	0.00
		Period 09-16		Sub	US-CA-BUEP-110-TTTE-T4BUENA	Total	0.00	0.00	0.00	0.00	0.00	0.00
Acct:	26010	Deferred Admissions Revenue		Sub	US-FL-ORLA-110-TTTE-T08ORLA	Total	0.00	0.00	0.00	0.00	0.00	0.00
GJ	GL	126326	09-16	9/30/2016	TTORLA11	40	Groupon Sept Redeemed		5,932.96	0.00	0.00	
GJ	GL	126326	09-16	9/30/2016	TTORLA11	40	EXP002 Bulk buy Sept		518.00	0.00	0.00	
GJ	GL	126327	09-16	9/30/2016	TTORLA11	40	N Deposit 50% for Future Group S		0.00	0.00	683.00	
AR	IN	814923	09-16	011284	10/5/2016	TTORLA11	40	Groupon Pmt Sep'16 (12 tx)		0.00	0.00	139.72
AR	IN	814923	09-16	011284	10/5/2016	TTORLA11	40	Groupon Pmt Sep'16 (387 tx)		0.00	0.00	4,403.31
AR	IN	814923	09-16	011284	10/5/2016	TTORLA11	40	Groupon Pmt Oct'16 (262 tx)		0.00	0.00	2,978.48
AR	IN	814927	09-16	011293	9/30/2016	TTORLA11	40	Groupon Pmt Sep'16 (239 tx)		0.00	0.00	2,725.96
		Period 09-16		Sub	US-FL-ORLA-110-TTTE-T08ORLA	Total	12,901.29	6,450.96	10,930.47	17,380.80		
Acct:	26010	Deferred Admissions Revenue		Sub	US-GA-ATLA-110-BDBE-B16ASTN	Total	12,901.29	6,450.96	10,930.47	17,380.80		
GJ	GL	126322	09-16	9/30/2016	BEATLS08A	40	Groupon Sept Redeemed		115.20	0.00	0.00	
GJ	GL	126322	09-16	9/30/2016	BEATLS08A	40	Deal end 8/31 trueup		784.66	0.00	0.00	

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**PEM Management**  
**Detail General Ledger - Standard**  
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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Project	Phs	Bill Description	Amount	Amount	Balance
AR	IN	814923	09-16	011284	10/5/2016	BEATLS08A	40	Groupon Pmt Sep'16 (87 tx)	0.00	899.86	899.86
					Period 09-16			Total	0.00	899.86	899.86
					Sub	US-GA-ATLA-110-BDBE-B16ASTN	Total	0.00	899.86	899.86	0.00
Acct:	26010	Deferred Admissions Revenue		Sub:	US-NV-VEGA-100-TTTE-T01LUXR			Las Vegas - Luxor	0.00	5,000.00	5,000.00
GJ	GL	126353	09-16	9/30/2016	TTVEGA08	40	N	Titanic 10/2 Venue Rental	0.00	5,000.00	5,000.00
				Period 09-16			Total	0.00	0.00	5,000.00	5,000.00
				Sub	US-NV-VEGA-100-TTTE-T01LUXR	Total	0.00	0.00	5,000.00	5,000.00	
Acct:	26010	Deferred Admissions Revenue		Sub:	US-NY-NYCY-110-SNL1-SNLFIFT			SNL 417 Fifth Avenue NY	0.00	0.00	0.00
				Period 09-16			Total	0.00	0.00	0.00	0.00
				Sub	US-NY-NYCY-110-SNL1-SNLFIFT	Total	0.00	0.00	0.00	0.00	
Acct:	26010	Deferred Admissions Revenue		Sub:	US-NY-NYCY-110-TUTR-TUTFIFT			Tut Replica 4117 Fifth Avenue	0.00	0.00	0.00
				Period 09-16			Total	0.00	0.00	0.00	0.00
				Sub	US-NY-NYCY-110-TUTR-TUTFIFT	Total	0.00	0.00	0.00	0.00	
				Acct	26010	Total	12,901.29	7,350.82	16,830.33	22,380.80	
Acct:	26045	SAR Liability		Sub:	00-00-0000-0000-00000000			Balance Sheet Default	0.00	0.00	0.00
				Period 09-16			Total	0.00	0.00	0.00	0.00
				Sub	00-00-0000-0000-00000000	Total	0.00	0.00	0.00	0.00	
				Acct	26045	Total	0.00	0.00	0.00	0.00	
Acct:	26050	S/T Portion - AEI Note Pay		Sub:	00-00-0000-0000-00000000			Balance Sheet Default	0.00	0.00	0.00
				Period 09-16			Total	110,000.00	0.00	0.00	110,000.00
				Sub	00-00-0000-0000-00000000	Total	110,000.00	0.00	0.00	0.00	110,000.00
				Acct	26050	Total	110,000.00	0.00	0.00	0.00	110,000.00
Acct:	26075	S/T Discount - AEI Note Pay		Sub:	00-00-0000-0000-00000000			Balance Sheet Default	0.00	0.00	0.00
				Period 09-16			Total	0.00	0.00	0.00	0.00
				Sub	00-00-0000-0000-00000000	Total	0.00	0.00	0.00	0.00	
				Acct	26075	Total	0.00	0.00	0.00	0.00	
Acct:	26510	S/T Cap Lease - 5 yr		Sub:	00-00-0000-0000-00000000			Balance Sheet Default	0.00	0.00	0.00
AP	VO	327473	09-16	10/6/2016	N LEN001 SERVERS/DESKTOPS			Balance Sheet Default	1,853.38	0.00	0.00
				Period 09-16			Total	7,956.26	1,853.38	0.00	6,102.88

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
					<u>Sub</u>	00-00-0000-0000-00000000			Total	7,956.26	1,853.38	0.00	6,102.88
					<u>Acct</u>	26510			Total	7,956.26	1,853.38	0.00	6,102.88
Acct:	26530	S/T Capital Lease 1,821.55			Sub:	00-00-0000-0000-00000000							
					Period	09-16			Total	8,599.96	0.00	0.00	8,599.96
					<u>Sub</u>	00-00-0000-0000-00000000			Total	8,599.96	0.00	0.00	8,599.96
					<u>Acct</u>	26530			Total	8,599.96	0.00	0.00	8,599.96
Acct:	26540	S/T Capital Lease 3,073.04			Sub:	00-00-0000-0000-00000000							
					Period	09-16			Total	14,427.31	0.00	0.00	14,427.31
					<u>Sub</u>	00-00-0000-0000-00000000			Total	14,427.31	0.00	0.00	14,427.31
					<u>Acct</u>	26540			Total	14,427.31	0.00	0.00	14,427.31
Acct:	26550	S/T Capital Lease 831.87			Sub:	00-00-0000-0000-00000000							
					Period	09-16			Total	4,332.19	0.00	0.00	4,332.19
					<u>Sub</u>	00-00-0000-0000-00000000			Total	4,332.19	0.00	0.00	4,332.19
					<u>Acct</u>	26550			Total	4,332.19	0.00	0.00	4,332.19
Acct:	27000	Short-Term Portion - Note Pay			Sub:	00-00-0000-0000-00000000							
					Period	09-16			Total	200,000.00	0.00	0.00	200,000.00
					<u>Sub</u>	00-00-0000-0000-00000000			Total	200,000.00	0.00	0.00	200,000.00
					<u>Acct</u>	27000			Total	200,000.00	0.00	0.00	200,000.00
Acct:	27001	Discount on NP - Short Term			Sub:	00-00-0000-0000-00000000							
					Period	09-16			Total	0.00	0.00	0.00	0.00
					<u>Sub</u>	00-00-0000-0000-00000000			Total	0.00	0.00	0.00	0.00
					<u>Acct</u>	27001			Total	0.00	0.00	0.00	0.00
Acct:	27515	S/T Loan - Feng			Sub:	00-00-0000-0000-00000000							
					Period	09-16			Total	0.00	0.00	0.00	0.00
					<u>Sub</u>	00-00-0000-0000-00000000			Total	0.00	0.00	0.00	0.00
					<u>Acct</u>	27515			Total	0.00	0.00	0.00	0.00
Acct:	27516	S/T Loan - Zou			Sub:	00-00-0000-0000-00000000							
					Period	09-16			Total	0.00	0.00	0.00	0.00

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Period: 09-16 As of: 10/24/2016										Ledger ID: ACTUAL	
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit	Credit Amount
Type	Type	Nbr	Ent	Nbr	Date				Amount		Ending Balance
Acct:	27518	S/T Loan- Mandra FL		Sub:	00-00-0000-0000-00000000	Total	0.00	0.00	0.00	0.00	0.00
				Acct	27516	Total	0.00	0.00	0.00	0.00	0.00
Acct:	27518	S/T Loan - Zhang		Sub:	00-00-0000-0000-00000000	Total	0.00	0.00	0.00	0.00	0.00
				Period	09-16	Total	0.00	0.00	0.00	0.00	0.00
Acct:	27519	L/T Cap Lease - 5 yr		Sub:	00-00-0000-0000-00000000	Total	0.00	0.00	0.00	0.00	0.00
				Period	09-16	Total	16,625.22	0.00	0.00	0.00	16,625.22
Acct:	28005	L/T Capital Lease 1,821.55		Sub:	00-00-0000-0000-00000000	Total	16,625.22	0.00	0.00	0.00	16,625.22
				Period	09-16	Total	65,077.10	0.00	0.00	0.00	65,077.10
Acct:	28011	L/T Capital Lease 3,073.04		Sub:	00-00-0000-0000-00000000	Total	65,077.10	0.00	0.00	0.00	65,077.10
				Period	09-16	Total	112,230.24	0.00	0.00	0.00	112,230.24
Acct:	28012	L/T Capital Lese 831.87		Sub:	00-00-0000-0000-00000000	Total	112,230.24	0.00	0.00	0.00	112,230.24
				Period	09-16	Total	30,531.37	0.00	0.00	0.00	30,531.37
Acct:	28013	L/T Portioon - AEI Note Pay		Sub:	00-00-0000-0000-00000000	Total	30,531.37	0.00	0.00	0.00	30,531.37
				Period	09-16	Total	63,000.00	0.00	0.00	0.00	63,000.00

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<b>Detail General Ledger - Standard</b>										Report: 01620.rpt	
										Company: PEM	
Period: 09-16 As of: 10/24/2016										Ledger ID: ACTUAL	
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount
Type	Type	Nbr	Ent	Nbr	Date						Ending Balance
Acct:	28018	L/T Discount - AEI Note Pay		Sub:	00-00-0000-0000-00000000	Total			63,000.00	0.00	63,000.00
				Acct	28017	Total			63,000.00	0.00	63,000.00
Acct:	28018	L/T Discount - AEI Note Pay		Sub:	00-00-0000-0000-00000000				Balanc Sheet Default		
				Period	09-16	Total			-8,023.82	0.00	-8,023.82
				Sub	00-00-0000-0000-00000000	Total			-8,023.82	0.00	-8,023.82
				Acct	28018	Total			-8,023.82	0.00	-8,023.82
Acct:	28019	Contra Note Payable - AEI		Sub:	00-00-0000-0000-00000000				Balanc Sheet Default		
				Period	09-16	Total			0.00	0.00	0.00
				Sub	00-00-0000-0000-00000000	Total			0.00	0.00	0.00
				Acct	28019	Total			0.00	0.00	0.00
Acct:	28021	LT Luxor Lease Restructure		Sub:	00-00-0000-0000-00000000				Balanc Sheet Default		
	GJ	GL 126299	09-16		9/30/2016		N	Luxor Ex Space Rent Adj-Sept16	35,255.00	0.00	
	GJ	GL 126299	09-16		9/30/2016		N	Luxor Ex Space Rent Adj-Sept16	0.00	4,666.45	
	GJ	GL 126374	09-16		9/30/2016		N	Luxor Extra space Rent Adj-Sep	35,596.00	0.00	
	GJ	GL 126374	09-16		9/30/2016		N	Corr Luxor Extra space Rent Ad	0.00	35,255.00	
				Period	09-16	Total			396,177.10	70,851.00	39,921.45
				Sub	00-00-0000-0000-00000000	Total			396,177.10	70,851.00	39,921.45
				Acct	28021	Total			396,177.10	70,851.00	39,921.45
Acct:	28022	LT Loan - DK/DU Investors		Sub:	00-00-0000-0000-00000000				Balanc Sheet Default		
				Period	09-16	Total			3,000,000.00	0.00	3,000,000.00
				Sub	00-00-0000-0000-00000000	Total			3,000,000.00	0.00	3,000,000.00
				Acct	28022	Total			3,000,000.00	0.00	3,000,000.00
Acct:	31000	APIC		Sub:	00-00-0000-0000-00000000				Balanc Sheet Default		
				Period	09-16	Total			2,549.26	0.00	2,549.26
				Sub	00-00-0000-0000-00000000	Total			2,549.26	0.00	2,549.26
				Acct	31000	Total			2,549.26	0.00	2,549.26
Acct:	31018	Minority Interest - AEI		Sub:	00-00-0000-0000-00000000				Balanc Sheet Default		
				Period	09-16	Total			148,078.56	0.00	148,078.56

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<b>Detail General Ledger - Standard</b>												
Period: 09-16 As of: 10/24/2016											Ledger ID: ACTUAL	
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Type	Type	Nbr	Ent	Nbr	Date							
Acct:	31100	Accum. Other Comp Income		Sub:	00-00-0000-0000-00000000	Total		148,078.56	0.00	0.00		148,078.56
		Acct	31018		Total			148,078.56	0.00	0.00		148,078.56
Acct:	31100	Accum. Other Comp Income		Sub:	00-00-0000-0000-00000000				Balanc Sheet Default			
		Period	09-16		Total			420,687.27	0.00	0.00		420,687.27
Sub	00-00-0000-0000-00000000				Total			420,687.27	0.00	0.00		420,687.27
		Acct	31100		Total			420,687.27	0.00	0.00		420,687.27
Acct:	31400	Retained Earnings		Sub:	00-00-0000-0000-00000000				Balanc Sheet Default			
		Period	09-16		Total			-61,842,306.57	0.00	0.00		-61,842,306.57
Sub	00-00-0000-0000-00000000				Total			-61,842,306.57	0.00	0.00		-61,842,306.57
Acct:	31400	Retained Earnings		Sub:	SK-00-BRAT-100-TTTE-T02PRAG				Bratislava, Slovakia			
		Period	09-16		Total			58,776.68	0.00	0.00		58,776.68
Sub	SK-00-BRAT-100-TTTE-T02PRAG				Total			58,776.68	0.00	0.00		58,776.68
Acct:	31400	Retained Earnings		Sub:	US-CA-BUEP-110-BDBE-B1BUENA				Buena Park, CA			
		Period	09-16		Total			109,163.05	0.00	0.00		109,163.05
Sub	US-CA-BUEP-110-BDBE-B1BUENA				Total			109,163.05	0.00	0.00		109,163.05
Acct:	31400	Retained Earnings		Sub:	US-CA-BUEP-110-TTTE-T4BUENA				Buena Park, CA			
		Period	09-16		Total			-2,812.94	0.00	0.00		-2,812.94
Sub	US-CA-BUEP-110-TTTE-T4BUENA				Total			-2,812.94	0.00	0.00		-2,812.94
Acct:	31400	Retained Earnings		Sub:	US-FL-CRLA-110-TTTE-T08ORLA				Orlando, FL			
		Period	09-16		Total			2,936.54	0.00	0.00		2,936.54
Sub	US-FL-CRLA-110-TTTE-T08ORLA				Total			2,936.54	0.00	0.00		2,936.54
Acct:	31400	Retained Earnings		Sub:	US-GA-ALLO-100-BDBE-00000000				Bodies Allo			
		Period	09-16		Total			-22,355.50	0.00	0.00		-22,355.50
Sub	US-GA-ALLO-100-BDBE-00000000				Total			-22,355.50	0.00	0.00		-22,355.50
Acct:	31400	Retained Earnings		Sub:	US-GA-ALLO-100-TTTE-00000000				Titanic Allo			
		Period	09-16		Total			-36,805.72	0.00	0.00		-36,805.72
Sub	US-GA-ALLO-100-TTTE-00000000				Total			-36,805.72	0.00	0.00		-36,805.72
Acct:	31400	Retained Earnings		Sub:	US-GA-ALLO-100-TUTR-00000000				Tut Allo			
		Period	09-16		Total			-173.96	0.00	0.00		-173.96

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**PEM Management**

**Detail General Ledger - Standard**

Period: 09-16 As of: 10/24/2016

Ledger ID: ACTUAL

JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending	Balance
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount		
Acct:	31400	Retained Earnings				Sub	US-GA-ALLO-100-TUTR-00000000	Total	-173.96	0.00	0.00		-173.96	
						Period	09-16	Sub: US-GA-ATLA-110-AE10-MGMTFEE						
						Sub	US-GA-ATLA-110-AE10-MGMTFEE	Total	20,833.33	0.00	0.00		20,833.33	
Acct:	31400	Retained Earnings				Period	09-16	Sub: US-GA-ATLA-110-BDBE-B16ASTN						
						Sub	US-GA-ATLA-110-BDBE-B16ASTN	Total	20,833.33	0.00	0.00		20,833.33	
Acct:	31400	Retained Earnings				Period	09-16	Sub: US-GA-ATLA-211-0000-00000000						
						Sub	US-GA-ATLA-211-0000-00000000	Total	122,961.27	0.00	0.00		122,961.27	
Acct:	31400	Retained Earnings				Period	09-16	Sub: US-GA-ATLA-220-0000-00000000						
						Sub	US-GA-ATLA-220-0000-00000000	Total	-89,596.30	0.00	0.00		-89,596.30	
Acct:	31400	Retained Earnings				Period	09-16	Sub: US-GA-ATLA-250-0000-00000000						
						Sub	US-GA-ATLA-250-0000-00000000	Total	-96,165.03	0.00	0.00		-96,165.03	
Acct:	31400	Retained Earnings				Period	09-16	Sub: US-GA-ATLA-400-0000-00000000						
						Sub	US-GA-ATLA-400-0000-00000000	Total	55.21	0.00	0.00		55.21	
Acct:	31400	Retained Earnings				Period	09-16	Sub: US-GA-ATLA-500-0000-00000000						
						Sub	US-GA-ATLA-500-0000-00000000	Total	-21,581.25	0.00	0.00		-21,581.25	
Acct:	31400	Retained Earnings				Period	09-16	Sub: US-GA-ATLA-602-0000-00000000						
						Sub	US-GA-ATLA-602-0000-00000000	Total	-110,767.54	0.00	0.00		-110,767.54	
Acct:	31400	Retained Earnings				Period	09-16	Sub: US-GA-ATLA-700-0000-00000000						
						Sub	US-GA-ATLA-700-0000-00000000	Total	-110,767.54	0.00	0.00		-110,767.54	
Acct:	31400	Retained Earnings				Period	09-16	Sub: US-GA-ATLA-701-0000-00000000						
						Sub	US-GA-ATLA-701-0000-00000000	Total	61.03	0.00	0.00		61.03	

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<b>Detail General Ledger - Standard</b>										Report: 01620.rpt			
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Period: 09-16 As of: 10/24/2016										Ledger ID: ACTUAL			
JrnL	Tran	Bat	Per	Reference	Trans	Project	Phs	Bill Description	Tran	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Type	Type	Nbr	Ent	Nbr	Date								
Acct:	31400	Retained Earnings			Period 09-16	Sub US-GA-ATLA-701-0000-00000000	Total	-109,740.93	0.00	0.00		-109,740.93	
Acct:	31400	Retained Earnings			Period 09-16	Sub US-GA-ATLA-800-0000-00000000	Total	-109,740.93	0.00	0.00		-109,740.93	
Acct:	31400	Retained Earnings			Period 09-16	Sub US-GA-ATLA-800-0000-00000000	Total	-108,271.69	0.00	0.00		-108,271.69	
Acct:	31400	Retained Earnings			Period 09-16	Sub US-GA-ATLA-810-0000-00000000	Total	-108,271.69	0.00	0.00		-108,271.69	
Acct:	31400	Retained Earnings			Period 09-16	Sub US-GA-ATLA-810-0000-00000000	Total	-39,671.17	0.00	0.00		-39,671.17	
Acct:	31400	Retained Earnings			Period 09-16	Sub US-GA-ATLA-821-0000-00000000	Total	-39,671.17	0.00	0.00		-39,671.17	
Acct:	31400	Retained Earnings			Period 09-16	Sub US-GA-ATLA-821-0000-00000000	Total	-242,937.45	0.00	0.00		-242,937.45	
Acct:	31400	Retained Earnings			Period 09-16	Sub US-GA-ATLA-825-0000-00000000	Total	-242,937.45	0.00	0.00		-242,937.45	
Acct:	31400	Retained Earnings			Period 09-16	Sub US-GA-ATLA-825-0000-00000000	Total	-37,895.14	0.00	0.00		-37,895.14	
Acct:	31400	Retained Earnings			Period 09-16	Sub US-GA-ATLA-830-0000-00000000	Total	-37,895.14	0.00	0.00		-37,895.14	
Acct:	31400	Retained Earnings			Period 09-16	Sub US-GA-ATLA-830-0000-00000000	Total	-408,732.38	0.00	0.00		-408,732.38	
Acct:	31400	Retained Earnings			Period 09-16	Sub US-GA-ATLA-840-0000-00000000	Total	-408,732.38	0.00	0.00		-408,732.38	
Acct:	31400	Retained Earnings			Period 09-16	Sub US-GA-ATLA-840-0000-00000000	Total	-143,274.81	0.00	0.00		-143,274.81	
Acct:	31400	Retained Earnings			Period 09-16	Sub US-GA-ATLA-850-0000-00000000	Total	-143,274.81	IT	0.00		-143,274.81	
Acct:	31400	Retained Earnings			Period 09-16	Sub US-GA-ATLA-900-0000-00000000	Total	-53,451.66	0.00	0.00		-53,451.66	
Acct:	31400	Retained Earnings			Period 09-16	Sub US-GA-ATLA-905-0000-00000000	Total	-90,694.24	0.00	0.00		-90,694.24	
Acct:	31400	Retained Earnings			Period 09-16	Sub US-GA-ATLA-900-0000-00000000	Total	-90,694.24	0.00	0.00		-90,694.24	
Acct:	31400	Retained Earnings			Period 09-16	Sub US-GA-ATLA-905-0000-00000000	Total	-3,395.32	0.00	0.00		-3,395.32	
Acct:	31400	Retained Earnings			Period 09-16	Sub US-GA-ATLA-905-0000-00000000	Total	-3,395.32	0.00	0.00		-3,395.32	

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<b>Detail General Ledger - Standard</b>												
Period: 09-16 As of: 10/24/2016											Ledger ID: ACTUAL	
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning Balance	Debit Amount	Credit Amount
Type	Type	Nbr	Ent	Nbr	Date							Ending Balance
Acct:	31400	Retained Earnings				Sub:	US-GA-ATLA-920-00000-00000000		Board of Directors			
		Period 09-16			Total		-36,108.96		0.00	0.00		-36,108.96
		Sub	US-GA-ATLA-920-00000-00000000		Total		-36,108.96		0.00	0.00		-36,108.96
Acct:	31400	Retained Earnings			Sub:	US-IA-DUBU-100-TTTE-T06NMRA		National Mississippi River Aqu				
		Period 09-16			Total		-1,064.43		0.00	0.00		-1,064.43
		Sub	US-IA-DUBU-100-TTTE-T06NMRA		Total		-1,064.43		0.00	0.00		-1,064.43
Acct:	31400	Retained Earnings			Sub:	US-ID-IDFL-100-PIR2-P02MUID		Idaho Falls ID				
		Period 09-16			Total		27,092.48		0.00	0.00		27,092.48
		Sub	US-ID-IDFL-100-PIR2-P02MUID		Total		27,092.48		0.00	0.00		27,092.48
Acct:	31400	Retained Earnings			Sub:	US-MI-GRAN-100-TUTR-TUTGRPM		Tut Grand Rapids				
		Period 09-16			Total		65,367.77		0.00	0.00		65,367.77
		Sub	US-MI-GRAN-100-TUTR-TUTGRPM		Total		65,367.77		0.00	0.00		65,367.77
Acct:	31400	Retained Earnings			Sub:	US-NC-GREN-100-BDBR-B04NLSCL		Greensboro NC				
		Period 09-16			Total		17,453.60		0.00	0.00		17,453.60
		Sub	US-NC-GREN-100-BDBR-B04NLSCL		Total		17,453.60		0.00	0.00		17,453.60
Acct:	31400	Retained Earnings			Sub:	US-NJ-NEWJ-100-TTTE-T06LIBE		Jersey City NJ				
		Period 09-16			Total		164,688.68		0.00	0.00		164,688.68
		Sub	US-NJ-NEWJ-100-TTTE-T06LIBE		Total		164,688.68		0.00	0.00		164,688.68
Acct:	31400	Retained Earnings			Sub:	US-NV-VEGA-100-BDBE-B13LUXR		Las Vegas - Luxor				
		Period 09-16			Total		305,883.56		0.00	0.00		305,883.56
		Sub	US-NV-VEGA-100-BDBE-B13LUXR		Total		305,883.56		0.00	0.00		305,883.56
Acct:	31400	Retained Earnings			Sub:	US-NV-VEGA-100-TTTE-T01LUXR		Las Vegas - Luxor				
		Period 09-16			Total		532,479.11		0.00	0.00		532,479.11
		Sub	US-NV-VEGA-100-TTTE-T01LUXR		Total		532,479.11		0.00	0.00		532,479.11
Acct:	31400	Retained Earnings			Sub:	US-NY-NYCY-110-SNL1-SNLIFT		SNL 417 Fifth Avenue NY				
		Period 09-16			Total		-383,430.08		0.00	0.00		-383,430.08
		Sub	US-NY-NYCY-110-SNL1-SNLIFT		Total		-383,430.08		0.00	0.00		-383,430.08
Acct:	31400	Retained Earnings			Period 09-16		-547,467.68		0.00	0.00		-547,467.68

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Detail General Ledger - Standard											
Period: 09-16 As of: 10/24/2016										Ledger ID: ACTUAL	
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit
Type	Type	Nbr	Ent	Nbr	Date				Balance	Amount	Credit
Acct:	31400	Retained Earnings			Sub US-NY-NYCY-110-TUTR-TUTFIFT Total				547,467.68	0.00	0.00
			Period	09-16	Sub: US-TN-UNCY-100-BDBR-B01DISC				BR1 - Union City, TN		-547,467.68
			Sub	US-TN-UNCY-100-BDBR-B01DISC Total				-1,020.00	0.00	0.00	-1,020.00
Acct:	31400	Retained Earnings			Sub: US-TX-SANA-100-BDBR-B02WITT Total				-1,020.00	0.00	-1,020.00
			Period	09-16	Sub: US-TX-SANA-100-BDBR-B02WITT Total				0.00	0.00	
Acct:	31400	Retained Earnings			Sub: ZA-00-CAPE-100-TTTE-T07VAWF Total				82,524.02	0.00	0.00
			Period	09-16	Sub: ZA-00-CAPE-100-TTTE-T07VAWF Total				116,810.93	0.00	0.00
Acct:	31400	Retained Earnings			Sub: ZA-00-JOHA-100-TTTE-T07ARCH Total				0.00	0.00	116,810.93
			Period	09-16	Sub: ZA-00-JOHA-100-TTTE-T07ARCH Total				27,000.00	0.00	27,000.00
Acct:	31400	YTD Net Income			Sub: AT-00-LINZ-100-TTTE-T05TABA Total				27,000.00	0.00	27,000.00
			Period	09-16	Sub: AT-00-LINZ-100-TTTE-T05TABA Total				-62,820,701.10	0.00	-62,820,701.10
Acct:	31500	YTD Net Income			Sub: CA-ON-NIAG-100-BDBR-B03FALL Total				0.00	0.00	
			09-16		Sub: CA-ON-NIAG-100-BDBR-B03FALL Total				3,463.82	0.00	0.00
Acct:	31500	YTD Net Income			Sub: CA-ON-NIAG-100-BDBR-B03FALL Total				3,463.82	0.00	0.00
			Period	09-16	Sub: CA-ON-NIAG-100-BDBR-B03FALL Total				3,463.82	0.00	0.00
Acct:	31500	YTD Net Income			Sub: SK-00-BRAT-100-TTTE-T02PRAG Total				58,246.96	0.00	0.00
			Period	09-16	Sub: SK-00-BRAT-100-TTTE-T02PRAG Total				58,246.96	0.00	0.00
Acct:	31500	YTD Net Income			Sub: SK-00-PRAG-100-TTTE-T02PVAE Total				386,220.06	0.00	0.00
			Period	09-16	Sub: SK-00-PRAG-100-TTTE-T02PVAE Total				386,220.06	0.00	0.00

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## PEM Management

### Detail General Ledger - Standard

Period: 09-16 As of: 10/24/2016

Ledger ID: ACTUAL

JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount	Balance
Acct:	31500	YTD Net Income				Sub	SK-00-PRAG-100-TTTE-T02PVAE	Total	386,220.06	0.00	0.00		386,220.06
						Period	09-16	Sub: US-CA-BUEP-110-BDBE-B1BUENA	Buena Park, CA				
						Sub	US-CA-BUEP-110-BDBE-B1BUENA	Total	459,746.70	0.00	0.00		459,746.70
Acct:	31500	YTD Net Income				Period	09-16	Sub: US-CA-BUEP-110-TTTE-T4BUENA	Buena Park, CA				
						Sub	US-CA-BUEP-110-TTTE-T4BUENA	Total	75,314.24	0.00	0.00		75,314.24
Acct:	31500	YTD Net Income				Sub:	US-FL-ORLA-110-TTTE-T08ORLA	Orlando, FL		0.00		25,561.32	*
						Period	09-16	Sub: US-FL-ORLA-110-TTTE-T08ORLA	Total	307,855.30	0.00	25,561.32	333,416.62
						Sub	US-FL-ORLA-110-TTTE-T08ORLA	Total	307,855.30	0.00	25,561.32		333,416.62
Acct:	31500	YTD Net Income				Period	09-16	Sub: US-GA-ALLO-100-BDBE-0000000	Bodies Allo				
						Sub	US-GA-ALLO-100-BDBE-0000000	Total	-8,995.16	0.00	0.00		-8,995.16
						Period	09-16	Sub: US-GA-ALLO-100-TTTE-0000000	Titanic Allo				
						Sub	US-GA-ALLO-100-TTTE-0000000	Total	3,911.89	0.00	0.00		3,911.89
Acct:	31500	YTD Net Income				Period	09-16	Sub: US-GA-ATLA-110-AEI0-MGMTFEE	AEI Management Fees		0.00	10,416.66	*
						Sub	US-GA-ATLA-110-AEI0-MGMTFEE	Total	3,911.89	0.00	0.00		3,911.89
Acct:	31500	YTD Net Income				Period	09-16	Sub: US-GA-ATLA-110-BDBE-B16ASTN	Atlantic Station		0.00	10,416.66	77,843.96
						Sub	US-GA-ATLA-110-BDBE-B16ASTN	Total	67,427.30	0.00	0.00		77,843.96
Acct:	31500	YTD Net Income				Period	09-16	Sub: US-GA-ATLA-110-TUTR-MGMTFEE	King Tut Replica Mgmt Fee		0.00	11,680.88	*
						Sub	US-GA-ATLA-110-TUTR-MGMTFEE	Total	478,329.76	0.00	0.00		490,010.64
						Sub	US-GA-ATLA-110-TUTR-MGMTFEE	Total	478,329.76	0.00	0.00		490,010.64
Acct:	31500	YTD Net Income				Period	09-16	Sub: US-GA-ATLA-211-0000-0000000	Premier Production		0.00	25,000.00	*
						Sub	US-GA-ATLA-211-0000-0000000	Total	25,000.00	0.00	0.00		25,000.00
Acct:	31500	YTD Net Income									83,298.68	0.00	*

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Ledger ID:	ACTUAL												
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct:	31500	YTD Net Income	09-16	Period 09-16	Sub US-GA-ATLA-211-0000-00000000	Total	421,689.99		83,298.68	0.00		-504,988.67	
					Sub: US-GA-ATLA-220-0000-00000000	Total	-421,689.99		83,298.68	0.00		-504,988.67	
Acct:	31500	YTD Net Income	09-16	Period 09-16	Sub US-GA-ATLA-220-0000-00000000	Total	-282,483.40		29,310.36	0.00		-311,793.76	
					Sub: US-GA-ATLA-250-0000-00000000	Total	-282,483.40		29,310.36	0.00		-311,793.76	
Acct:	31500	YTD Net Income	09-16	Period 09-16	Sub US-GA-ATLA-400-0000-00000000	Total	83.86		0.00	0.00		83.86	
					Sub: US-GA-ATLA-400-0000-00000000	Total	83.86		0.00	0.00		83.86	
Acct:	31500	YTD Net Income	09-16	Period 09-16	Sub US-GA-ATLA-400-0000-00000000	Total	-100,568.78		18,426.35	0.00		-118,995.13	
					Sub: US-GA-ATLA-500-0000-00000000	Total	-100,568.78		18,426.35	0.00		-118,995.13	
Acct:	31500	YTD Net Income	09-16	Period 09-16	Sub US-GA-ATLA-500-0000-00000000	Total	-447,321.92		8,828.22	0.00		*	
					Sub: US-GA-ATLA-500-0000-00000000	Total	-447,321.92		8,828.22	0.00		-456,150.14	
Acct:	31500	YTD Net Income	09-16	Period 09-16	Sub US-GA-ATLA-602-0000-00000000				Marketing and Public Relations	0.00		*	
					Sub: US-GA-ATLA-602-0000-00000000	Total	-447,321.92		8,828.22	0.00		-456,150.14	
Acct:	31500	YTD Net Income	09-16	Period 09-16	Sub US-GA-ATLA-602-0000-00000000	Total	-118,451.85		10,114.03	0.00		*	
					Sub: US-GA-ATLA-602-0000-00000000	Total	-118,451.85		10,114.03	0.00		-128,565.88	
Acct:	31500	YTD Net Income	09-16	Period 09-16	Sub US-GA-ATLA-700-0000-00000000	Total	-6,405.35		0.00	0.00		-6,405.35	
					Sub: US-GA-ATLA-700-0000-00000000	Total	-6,405.35		0.00	0.00		-6,405.35	
Acct:	31500	YTD Net Income	09-16	Period 09-16	Sub US-GA-ATLA-701-0000-00000000				Strategic Development	0.00		*	
					Sub: US-GA-ATLA-701-0000-00000000	Total	-289,947.54		21,135.52	0.00		-311,083.06	
Acct:	31500	YTD Net Income	09-16	Period 09-16	Sub US-GA-ATLA-715-0000-00000000	Total	-289,947.54		21,135.52	0.00		-311,083.06	
					Sub: US-GA-ATLA-715-0000-00000000	Total	0.00		0.00	0.00		0.00	

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Jrnl Type	Tran Nbr	Per Ent	Reference Nbr	Date	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct:	31500	YTD Net Income 09-16			Sub: US-GA-ATLA-800-0000-00000000	Total		0.00	0.00	0.00	0.00
					Sub: US-GA-ATLA-800-0000-00000000	Total		118,249.54	0.00	-1,196,641.20	*
					Period 09-16	Total	-1,078,391.66	118,249.54	0.00	-1,196,641.20	*
					Sub: US-GA-ATLA-800-0000-00000000	Total	-1,078,391.66	118,249.54	0.00	-1,196,641.20	*
Acct:	31500	YTD Net Income 09-16			Sub: US-GA-ATLA-810-0000-00000000						
					Sub: US-GA-ATLA-810-0000-00000000	Total		28,045.43	0.00	-198,014.30	*
					Period 09-16	Total	-169,968.87	28,045.43	0.00	-198,014.30	*
					Sub: US-GA-ATLA-810-0000-00000000	Total	-169,968.87	28,045.43	0.00	-198,014.30	*
Acct:	31500	YTD Net Income 09-16			Sub: US-GA-ATLA-821-0000-00000000						
					Sub: US-GA-ATLA-821-0000-00000000	Total		73,298.17	0.00	-448,012.34	*
					Period 09-16	Total	-374,714.17	73,298.17	0.00	-448,012.34	*
					Sub: US-GA-ATLA-825-0000-00000000						
Acct:	31500	YTD Net Income 09-16			Sub: US-GA-ATLA-825-0000-00000000	Total	-374,714.17	73,298.17	0.00	-448,012.34	*
					Period 09-16	Total	-90,160.70	4,537.52	0.00	-94,698.22	*
					Sub: US-GA-ATLA-830-0000-00000000	Total	-90,160.70	4,537.52	0.00	-94,698.22	*
Acct:	31500	YTD Net Income 09-16			Sub: US-GA-ATLA-830-0000-00000000						
					Period 09-16	Total	-426,188.39	44,988.19	0.00	-471,176.58	*
					Sub: US-GA-ATLA-830-0000-00000000	Total	-426,188.39	44,988.19	0.00	-471,176.58	*
Acct:	31500	YTD Net Income 09-16			Sub: US-GA-ATLA-840-0000-00000000						
					Period 09-16	Total	-680,040.13	207,687.53	0.00	-887,727.66	*
					Sub: US-GA-ATLA-840-0000-00000000	Total	-680,040.13	207,687.53	0.00	-887,727.66	*
Acct:	31500	YTD Net Income 09-16			Sub: US-GA-ATLA-850-0000-00000000						
					Period 09-16	Total	-177,877.87	17,822.43	0.00	-195,700.30	*
					Sub: US-GA-ATLA-850-0000-00000000	Total	-177,877.87	17,822.43	0.00	-195,700.30	*
Acct:	31500	YTD Net Income			Sub: US-GA-ATLA-900-0000-00000000						

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JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Type	Type	Nbr	Ent	Nbr	Date							
Acct:	31500	YTD Net Income			Sub	US-NJ-NEWJ-100-BDBR-B04LIBE	Total	120,142.90	0.00	54,151.65		174,294.55
					Period	09-16	Sub:	US-NJ-NEWJ-100-TTTE-T06LIBE	Jersey City NJ			
					Sub	US-NJ-NEWJ-100-TTTE-T06LIBE	Total	388,636.20	0.00	0.00		388,636.20
Acct:	31500	YTD Net Income			Sub	US-NJ-HOBB-100-TTTE-T07WSHM		388,636.20	0.00	0.00		388,636.20
					Period	09-16	Sub	US-NM-HOBB-100-BDBE-B13LUXR	Hobbs NM	0.00	67,480.98	*
					Sub	US-NM-HOBB-100-TTTE-T07WSHM	Total	93,050.75	0.00	67,480.98		160,531.73
Acct:	31500	YTD Net Income			Period	09-16	Sub	US-NV-VEGA-100-BDBE-B13LUXR	Las Vegas - Luxor	0.00	92,840.97	*
					Sub	US-NV-VEGA-100-BDBE-B13LUXR	Total	1,487,418.55	0.00	92,840.97		1,580,259.52
Acct:	31500	YTD Net Income			Sub	US-NV-VEGA-100-TTTE-T01LUXR		1,487,418.55	0.00	92,840.97		1,580,259.52
					Period	09-16	Sub	US-NV-VEGA-100-TTTE-T01LUXR	Las Vegas - Luxor	0.00	196,946.18	*
					Sub	US-NV-VEGA-100-TTTE-T01LUXR	Total	2,167,608.86	0.00	196,946.18		2,364,555.04
Acct:	31500	YTD Net Income			Sub	US-NY-NYCY-110-SNL1-SNLIFT		2,167,608.86	0.00	196,946.18		2,364,555.04
					Period	09-16	Sub	US-NY-NYCY-110-SNL1-SNLIFT	SNL 417 Fifth Avenue NY	0.00		*
					Sub	US-NY-NYCY-110-SNL1-SNLIFT	Total	-1,203,557.07	6,017.26	0.00		
Acct:	31500	YTD Net Income			Sub	US-NY-NYCY-110-SNL1-SNLIFT	Total	-1,203,557.07	6,017.26	0.00		-1,209,574.33
					Period	09-16	Sub	US-NY-NYCY-110-TUTR-TUTIFT	Tut Replica 4117 Fifth Avenue			
					Sub	US-NY-NYCY-110-TUTR-TUTIFT	Total	-645,877.61	0.00	0.00		-645,877.61
Acct:	31500	YTD Net Income			Sub	US-OH-GALL-100-BDBR-B02BOSS		-645,877.61	0.00	0.00		-645,877.61
					Period	09-16	Sub	US-OH-GALL-100-BDBR-B02BOSS	Gallipolis OH	0.00	1,360.61	*
					Sub	US-OH-GALL-100-BDBR-B02BOSS	Total	0.00	0.00	0.00		1,360.61
Acct:	31500	YTD Net Income			Sub	US-OR-PORT-100-TTTE-T06PORT		0.00	0.00	0.00		1,360.61
					Period	09-16	Sub	US-OR-PORT-100-TTTE-T06PORT	Portland Science Center	0.00	60,122.80	*
					Sub	US-OR-PORT-100-TTTE-T06PORT	Total	145,072.22	0.00	60,122.80		205,195.02

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### Detail General Ledger - Standard

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JrnL	Tran	Bat	Per	Reference	Tran	Date	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending
											Balance			
Acct:	40000			Admission Ticket Revenue						Sub:	US-NV-VEGA-100-BDBE-B13LUXR			
AR	IN	814922	09-16	011274	10/4/2016	BEVEGA08	40		Admissions 09/01-09/04			0.00		43,780.70
AR	IN	814922	09-16	011276	10/4/2016	BEVEGA08	40		Admissions 09/05-09/11			0.00		61,174.40
AR	IN	814922	09-16	011278	10/4/2016	BEVEGA08	40		Admissions 09/12-09/18			0.00		61,493.90
AR	IN	814922	09-16	011280	10/4/2016	BEVEGA08	40		Admissions 09/19-09/25			0.00		56,414.90
AR	IN	814922	09-16	011282	10/4/2016	BEVEGA08	40		Admissions 09/26-09/30			0.00		34,674.80
					Period	09-16			Total	2,724,954.28		0.00	257,538.70	2,982,492.98
					Sub	US-NV-VEGA-100-BDBE-B13LUXR	Total		Sub	2,724,954.28		0.00	257,538.70	2,982,492.98
Acct:	40000			Admission Ticket Revenue						Sub:	US-NV-VEGA-100-TTTE-T01LUXR			
AR	IN	814922	09-16	011274	10/4/2016	TTVEGA08	40		Admissions 09/01-09/04			0.00		47,998.00
AR	IN	814922	09-16	011276	10/4/2016	TTVEGA08	40		Admissions 09/05-09/11			0.00		77,059.90
AR	IN	814922	09-16	011278	10/4/2016	TTVEGA08	40		Admissions 09/12-09/18			0.00		73,602.10
AR	IN	814922	09-16	011280	10/4/2016	TTVEGA08	40		Admissions 09/19-09/25			0.00		73,806.30
AR	IN	814922	09-16	011282	10/4/2016	TTVEGA08	40		Admissions 09/26-09/30			0.00		40,795.90
					Period	09-16			Total	3,027,335.72		0.00	313,262.20	3,340,597.92
					Sub	US-NV-VEGA-100-TTTE-T01LUXR	Total		Sub	3,027,335.72		0.00	313,262.20	3,340,597.92
Acct:	40000			Admission Ticket Revenue						Sub:	US-NY-NYCY-110-SNL1-SNL1FIFT			
					Period	09-16			Total	278,423.07		0.00	0.00	278,423.07
					Sub	US-NY-NYCY-110-SNL1-SNL1FIFT	Total		Sub	278,423.07		0.00	0.00	278,423.07
Acct:	40000			Admission Ticket Revenue						Sub:	US-NY-NYCY-110-TUTR-TUTTFIFT			
					Period	09-16			Total	190,326.41		0.00	0.00	190,326.41
					Sub	US-NY-NYCY-110-TUTR-TUTTFIFT	Total		Sub	190,326.41		0.00	0.00	190,326.41
					Acct	40000			Total	7,518,008.58		0.74	652,101.90	8,170,109.74
Acct:	40001			Admissions - Group Sales						Sub:	US-CA-BUEP-110-BDBE-B1BUENA			
					Period	09-16			Total	103,360.50		0.00	0.00	103,360.50
					Sub	US-CA-BUEP-110-BDBE-B1BUENA	Total		Sub	103,360.50		0.00	0.00	103,360.50
Acct:	40001			Admissions - Group Sales						Period	09-16			
					Sub	US-CA-BUEP-110-TTTE-T4BUENA	Total		Sub	22,667.00		0.00	0.00	22,667.00

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date				Balance	Amount	Amount	Amount	Balance
Acct:	40001	Admissions - Group Sales			Sub	US-CA-BUEP-110-TTTE-T4BUENA	Total		22,667.00	0.00	0.00	0.00	22,667.00
GJ	GL	126327	09-16		9/30/2016	TTORLA11	40	N Group Sales-Sept 2016	Orlando, FL	0.00	577.00	577.00	
					Period	09-16				30,411.02	0.00	577.00	30,988.02
Acct:	40001	Admissions - Group Sales			Sub	US-FL-ORLA-110-TTTE-T08ORLA	Total		30,411.02	0.00	577.00	577.00	30,988.02
GJ	GL	126325	09-16		9/30/2016	BEATLS08A	40	Groups Sept 2016	Atlantic Station	0.00	12,815.00	12,815.00	
					Period	09-16				303,831.06	0.00	12,815.00	316,646.06
					Sub	US-GA-ATLA-110-BDBE-B16ASTN	Total		303,831.06	0.00	12,815.00	316,646.06	
Acct:	40001	Admissions - Group Sales			Sub	US-NY-NYCY-110-SNL1-SNLIFT	Total		55,368.25	0.00	0.00	0.00	55,368.25
GJ	GL	126327	09-16		Sub	US-NY-NYCY-110-SNL1-SNLIFT	Total		55,368.25	0.00	0.00	0.00	55,368.25
					Period	09-16				55,368.25	0.00	0.00	55,368.25
Acct:	40001	Admissions - Group Sales			Sub	US-NY-NYCY-110-TUTR-TUTIFT	Total		32,646.75	0.00	0.00	0.00	32,646.75
GJ	GL	126325	09-16		Sub	US-NY-NYCY-110-TUTR-TUTIFT	Total		32,646.75	0.00	0.00	0.00	32,646.75
					Period	09-16				32,646.75	0.00	0.00	32,646.75
Acct:	40001	Admissions - Group Sales			Acct	40001	Total		548,284.58	0.00	13,392.00	13,392.00	561,676.58
GJ	GL	126327	09-16		Sub	US-FL-ORLA-110-TTTE-T08ORLA	Total		55,368.25	0.00	0.00	0.00	55,368.25
					Sub	US-FL-ORLA-110-TTTE-T08ORLA	Total		55,368.25	0.00	0.00	0.00	55,368.25
Acct:	40002	Admissions - Dinner Show			Sub	US-FL-ORLA-110-TTTE-T08ORLA	Total		55,368.25	0.00	0.00	0.00	55,368.25
GJ	GL	126327	09-16		9/30/2016	TTORLA11	40	N Dinner Show Revenue-Sept 2011	Orlando, FL	0.00	13,253.00	13,253.00	
AR	IN	814918	09-16	011266	9/1/2016	TTORLA11	40	OFF001 Aug Sales		0.00	579.36	579.36	
AR	IN	814918	09-16	011269	9/26/2016	TTORLA11	40	Aug Dinner Sales		0.00	732.72	732.72	
AR	IN	814925	09-16	011286	10/5/2016	TTORLA11	40	11 Adult Dinner Vouchers		0.00	528.00	528.00	
AR	IN	814925	09-16	011287	10/5/2016	TTORLA11	40	7 Adult Dinner Vouchers		0.00	336.00	336.00	
AR	IN	814925	09-16	011287	10/5/2016	TTORLA11	40	1 Child dinner voucher		0.00	30.00	30.00	
AR	IN	814925	09-16	011289	10/5/2016	TTORLA11	40	9 Adult Dinner Vouchers		0.00	432.00	432.00	
AR	IN	814925	09-16	011290	10/5/2016	TTORLA11	40	6 Adult Dinner vouchers		0.00	288.00	288.00	
AR	IN	814925	09-16	011291	10/5/2016	TTORLA11	40	5 Adult Dinner Vouchers		0.00	240.00	240.00	
AR	IN	814925	09-16	011291	10/5/2016	TTORLA11	40	1 Child Dinner voucher		0.00	30.00	30.00	
AR	IN	814930	09-16	011296	9/30/2016	TTORLA11	40	Sept Sales		0.00	800.88	800.88	
AR	IN	814930	09-16	011298	9/30/2016	TTORLA11	40	RES002 Sept Sales		0.00	1,567.68	1,567.68	
					Period	09-16	Total		231,425.23	0.00	18,817.64	18,817.64	250,242.87
					Sub	US-FL-ORLA-110-TTTE-T08ORLA	Total		231,425.23	0.00	18,817.64	18,817.64	250,242.87

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Ledger ID:	ACTUAL											
JrnL	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Amount	Ending	Balance
Type	Type	Nbr	Ent	Nbr	Date	Project	Phs	Bill Description	Amount	Amount	Total	Balance
Acct:	40003	Ticket Surcharge Revenue		Sub:	US-NY-NYCY-110-SNL1-SNLIFT	SNL 417 Fifth Avenue NY		231,425.23		0.00	18,817.64	250,242.87
		Period	09-16	Sub	US-NY-NYCY-110-SNL1-SNLIFT	Total	1,434.00	0.00	0.00	0.00	1,434.00	
		Sub	US-NY-NYCY-110-SNL1-SNLIFT	Total	1,434.00	0.00	0.00	0.00	0.00	0.00	1,434.00	
Acct:	40005	Audio Tour Revenue		Sub:	AT-00-LINZ-100-TTTE-T05TABA	Titanic Linz		0.00		0.00	0.00	1,842.12
		Period	09-16	Sub	AT-00-LINZ-100-TTTE-T05TABA	Total	1,842.12	0.00	0.00	0.00	0.00	1,842.12
Acct:	40005	Audio Tour Revenue		Sub:	US-CA-BUEP-110-BDBE-B1BUENA	Buena Park, CA		0.00		0.00	0.00	9,312.00
		Period	09-16	Sub	US-CA-BUEP-110-BDBE-B1BUENA	Total	9,312.00	0.00	0.00	0.00	0.00	9,312.00
Acct:	40005	Audio Tour Revenue		Sub:	US-CA-BUEP-110-TTTE-T4BUENA	Buena Park, CA		0.00		0.00	0.00	9,179.00
		Period	09-16	Sub	US-CA-BUEP-110-TTTE-T4BUENA	Total	9,179.00	0.00	0.00	0.00	0.00	9,179.00
Acct:	40005	Audio Tour Revenue		Sub:	US-FL-ORLA-110-TTTE-T08ORLA	Orlando, FL		0.00		0.00	0.00	3,645.00
GJ	GL	126327	09-16	9/30/2016	TTORLA11	40 N	Audio-Sept 2016	3,490.00		155.00	155.00	3,645.00
		Period	09-16	Sub	US-FL-ORLA-110-TTTE-T08ORLA	Total	3,490.00	0.00	0.00	0.00	0.00	3,645.00
Acct:	40005	Audio Tour Revenue		Sub:	US-GA-ATLA-110-BDBE-B16ASTN	Atlantic Station		0.00		810.00	810.00	10,820.00
GJ	GL	126325	09-16	9/30/2016	BEATLS08A	40	Audio Sept 2016	0.00		810.00	810.00	10,820.00
		Period	09-16	Sub	US-GA-ATLA-110-BDBE-B16ASTN	Total	10,010.00	0.00	0.00	0.00	0.00	10,820.00
Acct:	40005	Audio Tour Revenue		Sub:	US-NC-GREN-100-BDBR-B04NLSC	Greensboro NC		0.00		0.00	0.00	2,690.00
		Period	09-16	Sub	US-NC-GREN-100-BDBR-B04NLSC	Total	2,690.00	0.00	0.00	0.00	0.00	2,690.00
Acct:	40005	Audio Tour Revenue		Sub:	US-NJ-NEWJ-100-BDBR-B04LIBE	Jersey City NJ		0.00		0.00	0.00	156.00
AR	IN	814937	09-16	011307	10/11/2016	BRJERS16	40	Aug Audio Rental Adjustment		0.00	0.00	15.00
AR	IN	814937	09-16	011307	10/11/2016	BRJERS16	40	Sept Audio Rental Fee		0.00	0.00	10.00
		Period	09-16	Sub	US-NC-GREN-100-BDBR-B04NLSC	Total	131.00	0.00	0.00	0.00	0.00	156.00

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**PEM Management**  
**Detail General Ledger - Standard**

Period: 09-16 As of: 10/24/2016

Ledger ID: ACTUAL

Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning	Debit	Credit	Ending	Balance
Type	Type	Nbr	Ent	Nbr	Date				Balance	Amount	Amount		
Acct:	40005			Audio Tour Revenue		Sub	US-NJ-NEWJ-100-BDBR-B04LIBE	Total	131.00	0.00	25.00	156.00	
Acct:	40005			Audio Tour Revenue	Period 09-16	Sub:	US-NJ-NEWJ-100-TTTE-T06LIBE	Total	10,866.20	0.00	0.00	10,866.20	
AC	GL	126384	09-16		Sub	US-NJ-NEWJ-100-TTTE-T06LIBE	Total	10,866.20	0.00	0.00	10,866.20		
Acct:	40005			Audio Tour Revenue	10/7/2016	Sub:	US-NM-HOBB-100-TTTE-T07WSHM	Total	845.00	0.00	690.00	1,535.00	
AR	IN	814922	09-16	011274	10/4/2016	Sub:	US-NV-VEGA-100-BDBE-B13LUXR	Total	845.00	0.00	690.00	1,535.00	
AR	IN	814922	09-16	011276	10/4/2016	BEVEGA08	40	Audio 09/01-09/04	0.00	265.00			
AR	IN	814922	09-16	011278	10/4/2016	BEVEGA08	40	Audio 09/05-09/11	0.00	575.00			
AR	IN	814922	09-16	011280	10/4/2016	BEVEGA08	40	Audio 09/12-09/18	0.00	665.00			
AR	IN	814922	09-16	011282	10/4/2016	BEVEGA08	40	Audio 09/19-09/25	0.00	615.00			
AR	IN	814922	09-16	011282	10/4/2016	BEVEGA08	40	Audio 09/26-09/30	0.00	345.00			
Acct:	40005			Audio Tour Revenue	Period 09-16	Sub	US-NV-VEGA-100-BDBE-B13LUXR	Total	30,630.00	0.00	2,465.00	33,095.00	
AR	IN	814922	09-16	011274	10/4/2016	Sub:	US-NV-VEGA-100-TTTE-T01LUXR	Total	30,630.00	0.00	2,465.00	33,095.00	
AR	IN	814922	09-16	011276	10/4/2016	TTVEGA08	40	Audio 09/01-09/04	0.00	610.00			
AR	IN	814922	09-16	011278	10/4/2016	TTVEGA08	40	Audio 09/05-09/11	0.00	1,300.00			
AR	IN	814922	09-16	011280	10/4/2016	TTVEGA08	40	Audio 09/12-09/18	0.00	1,525.00			
AR	IN	814922	09-16	011282	10/4/2016	TTVEGA08	40	Audio 09/19-09/25	0.00	1,475.00			
AR	IN	814922	09-16	011282	10/4/2016	TTVEGA08	40	Audio 09/26-09/30	0.00	620.00			
Acct:	40005			Audio Tour Revenue	Period 09-16	Sub	US-NV-VEGA-100-TTTE-T01LUXR	Total	59,105.00	0.00	5,530.00	64,635.00	
AR	IN	814934	09-16	011301	10/7/2016	Sub:	US-OR-PORT-100-TTTE-T06PORT	Total	59,105.00	0.00	5,530.00	64,635.00	
Acct:	40005			Audio Tour Revenue	Period 09-16	Sub	US-OR-PORT-100-TTTE-T06PORT	Total	12,170.00	0.00	2,294.00	14,464.00	
Sub					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	12,170.00	0.00	2,294.00	14,464.00		
Acct:	40005			Audio Tour Revenue	Period 09-16	Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	0.00	0.00	0.00	0.00	
Sub					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	0.00	0.00	0.00	0.00		

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## PEM Management

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JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct:	40005	Audio Tour Revenue	Period 09-16	Sub: US-TX-SANA-100-BDBR-B02WTT	Total	2,696.96	0.00	0.00	0.00	2,696.96	0.00	2,696.96	
			Sub US-TX-SANA-100-BDBR-B02WTT	Total	2,696.96	0.00	0.00	0.00	0.00	2,696.96	0.00	2,696.96	
			Acct 40005	Total	152,967.28	0.00	0.00	11,969.00	0.00	164,936.28	0.00	164,936.28	
Acct:	40010	Exhibition Revenue - Other	Period 09-16	Sub: US-CA-BUEP-110-BDBE-B1BUENA	Total	221,247.77	0.00	0.00	0.00	0.00	0.00	0.00	221,247.77
			Sub US-CA-BUEP-110-BDBE-B1BUENA	Total	221,247.77	0.00	0.00	0.00	0.00	221,247.77	0.00	221,247.77	
Acct:	40010	Exhibition Revenue - Other	Period 09-16	Sub: US-CA-BUEP-110-TTTE-T4BUENA	Total	50,295.81	0.00	0.00	0.00	0.00	0.00	0.00	50,295.81
			Sub US-CA-BUEP-110-TTTE-T4BUENA	Total	50,295.81	0.00	0.00	0.00	0.00	50,295.81	0.00	50,295.81	
Acct:	40010	Exhibition Revenue - Other	Period 09-16	Sub: US-FL-ORLA-110-TTTE-T08ORLA	Orlando, FL	50,37	0.00	0.00	0.00	5,932.96	0.00	0.00	5,932.96
AR	CM	814958	09-16	011328	10/20/2016 TTORLA11	40	July Vouchers adjustment			0.00	0.00	0.00	5,932.96
GU	GL	126326	09-16		9/30/2016 TTORLA11	40	Groupon Sept Redeemed			0.00	0.00	0.00	486.38
GU	GL	126326	09-16		9/30/2016 TTORLA11	40	EXP002 Bulk buy Sept			0.00	0.00	0.00	486.38
GU	GL	126327	09-16		9/30/2016 TTORLA11	40	N Total report variance-Sept 20			170.43	0.00	0.00	0.00
GJ	GL	126360	09-16		10/10/2016 TTORLA11	40	Sept Sales Var 10999			163.53	0.00	0.00	0.00
AR	IN	814918	09-16	011267	9/11/2016 TTORLA11	40	NY002 Jul Sales			0.00	0.00	0.00	5,272.82
AR	IN	814918	09-16	011268	9/26/2016 TTORLA11	40	NY002 Aug Sales			0.00	0.00	0.00	4,376.04
AR	IN	814918	09-16	011269	9/26/2016 TTORLA11	40	Aug Dinner Sales			0.00	0.00	0.00	187.44
AR	IN	814924	09-16	011285	9/30/2016 TTORLA11	40	Travelzoo Sept sales			0.00	0.00	0.00	541.56
AR	IN	814925	09-16	011286	10/5/2016 TTORLA11	40	4 Adult Vouchers			0.00	0.00	0.00	64.00
AR	IN	814925	09-16	011288	10/5/2016 TTORLA11	40	12 Adult Vouchers			0.00	0.00	0.00	192.00
AR	IN	814925	09-16	011288	10/5/2016 TTORLA11	40	1 Child Voucher			0.00	0.00	0.00	8.75
AR	IN	814925	09-16	011289	10/5/2016 TTORLA11	40	4 Adult Vouchers			0.00	0.00	0.00	64.00
AR	IN	814925	09-16	011290	10/5/2016 TTORLA11	40	4 Adult Vouchers			0.00	0.00	0.00	64.00
AR	IN	814925	09-16	011291	10/5/2016 TTORLA11	40	4 Adult Vouchers			0.00	0.00	0.00	64.00
AR	IN	814928	09-16	011294	9/30/2016 TTORLA11	40	Inv. 011185 Adjustment			0.00	0.00	0.00	32.00
AR	IN	814929	09-16	011295	9/30/2016 TTORLA11	40	VIS003 Aug Sales Adjustment			0.00	0.00	0.00	50.37
AR	IN	814930	09-16	011296	9/30/2016 TTORLA11	40	Sept Sales			0.00	0.00	0.00	264.92
AR	IN	814930	09-16	011297	10/7/2016 TTORLA11	40	NY002 Sept Sales			0.00	0.00	0.00	1,885.56
AR	IN	814930	09-16	011299	10/7/2016 TTORLA11	40	RES002 Sept Sales			0.00	0.00	0.00	579.36
			Period 09-16	Total	84,282.43	384.33	20,066.16	384.33	20,066.16	103,964.26	103,964.26		

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Detail General Ledger - Standard												
Period: 09-16 As of: 10/24/2016											Ledger ID: ACTUAL	
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Type	Type	Nbr	Ent	Nbr	Date							
Acct:	40010			Exhibition Revenue - Other								
GJ	GL	126322	09-16		9/30/2016	BEATLS08A	40	Groupon Sept Redeemed		0.00		115.20
GJ	GL	126322	09-16		9/30/2016	BEATLS08A	40	Dealend 8/31 trueup		0.00		784.86
GJ	GL	126360	09-16		10/10/2016	BEATLS08A	40	Sept Sales Var 10999		0.00		1.15
GJ	GL	126360	09-16		10/10/2016	BEATLS08A	40	DIT Aug 31		0.00		1,508.08
AR	IN	814918	09-16	011270	9/26/2016	BEATLS08A	40			0.00		61.10
AR	IN	814918	09-16	011271	9/26/2016	BEATLS08A	40	Sept Payment		0.00		24.44
AR	IN	814918	09-16	011272	9/26/2016	BEATLS08A	40	Travel Zoo Sept Payment		0.00		167.02
AR	IN	814924	09-16	011285	9/30/2016	BEATLS08A	40	Travelzoo Sept sales		0.00		57.03
					Period 09-16		Total	85,403.94	0.00	2,718.68		88,122.62
					Sub	US-GA-ATLA-110-BDBE-B16ASTN	Total	85,403.94	0.00	2,718.68		88,122.62
Acct:	40010			Exhibition Revenue - Other								
AR	CM	814943	09-16	011317	10/12/2016	TUDAVE16	40	Credit to inv. 011306		6,793.46		0.00
GJ	GL	126372	09-16		10/12/2016	TUDAVE16	40	SC 50% SHARE TIE IN		5,095.09		0.00
AR	IN	814936	09-16	011306	10/11/2016	TUDAVE16	40	PEM Tie In 20% Share		0.00		6,793.46
AR	IN	814943	09-16	011318	10/12/2016	TUDAVE16	40	PEM Tie In 30% Share		0.00		10,190.19
					Period 09-16		Total	0.00	11,888.55	16,983.65		5,095.10
					Sub	US-IA-DAVE-100-TUTR-TUTPUTN	Total	0.00	11,888.55	16,983.65		5,095.10
Acct:	40010			Exhibition Revenue - Other								
					Sub	US-NJ-NEWJ-100-TTTE-T06LIBE			Jersey City NJ			
					Period 09-16		Total	579.88	0.00	0.00		579.88
					Sub	US-NJ-NEWJ-100-TTTE-T06LIBE	Total	579.88	0.00	0.00		579.88
Acct:	40010			Exhibition Revenue - Other								
GJ	GL	126360	09-16		10/10/2016	BEVEGA08	40	Sept Sales Var 10999		0.00		0.76
					Period 09-16		Total	306.62	0.00	0.76		307.38
					Sub	US-NV-VEGA-100-BDBE-B13LUXR			Las Vegas - Luxor			
Acct:	40010			Exhibition Revenue - Other								
GJ	GL	126360	09-16		10/10/2016	TTVEGA08	40	Sept Sales Var 10999		0.00		0.76
					Period 09-16		Total	1,556.62	0.00	0.76		1,557.38
					Sub	US-NV-VEGA-100-TTTE-T01LUXR	Total	1,556.62	0.00	0.76		1,557.38
Acct:	40010			Exhibition Revenue - Other								
									SNL 417 Fifth Avenue NY			

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**PEM Management****Detail General Ledger - Standard**

Period: 09-16 As of: 10/24/2016

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JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending	Balance	
Type	Nbr	Ent	Nbr	Date	Period	09-16			Balance	Amount	Amount				
Acct:	40010	Exhibition Revenue - Other			Sub	US-NY-NCY-110-SNL1-SNL1FIFT	Total	153,389.79	0.00	0.00			153,389.79		
Acct:	40010	Exhibition Revenue - Other			Sub	US-NY-NCY-110-TUTR-TUTFIFT	Total	153,389.79	0.00	0.00			153,389.79		
Acct:	40010	Sponsorship Revenue			Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	65,529.04	0.00	0.00			65,529.04		
Acct:	40012	Licensing Rights Revenue			Period	09-16			0.00	0.00			0.00		
Acct:	40020	Licensing Rights Revenue			Sub	US-NM-HOBB-100-TTTE-T07WSHM	Total	15,639.00	0.00	0.00			15,639.00		
Acct:	40020	Licensing Rights Revenue			Sub	US-NM-HOBB-100-TTTE-T07WSHM	Total	15,639.00	0.00	0.00			15,639.00		
Acct:	40020	Licensing Rights Revenue			Acct	40012	Total	662,591.90	12,272.88	39,770.01			690,089.03		
Acct:	40020	Licensing Rights Revenue			Sub	US-NM-HOBB-100-TTTE-T07WSHM	Total	15,639.00	0.00	0.00			15,639.00		
Acct:	40020	Licensing Rights Revenue			Sub	AT-00-LINZ-100-TTTE-T05TABA	Total	350,598.61	0.00	0.00			350,598.61		
Acct:	40020	Licensing Rights Revenue			Sub	SK-00-BRAT-100-TTTE-T02PRAG	Total	350,598.61	0.00	0.00			350,598.61		
Acct:	40020	Licensing Rights Revenue			Period	09-16			16,037.74	0.00	0.00			16,037.74	
Acct:	40020	Licensing Rights Revenue			Sub	SK-00-PRAG-100-TTTE-T02PVAE	Total	16,037.74	0.00	0.00			16,037.74		
Acct:	40020	Licensing Rights Revenue			Sub	US-IA-DAVE-100-TUTR-TUTPUTN	Total	216,700.00	0.00	0.00			216,700.00		
Acct:	40020	Licensing Rights Revenue			Sub	US-IA-DAVE-100-TUTR-TUTPUTN	Total	216,700.00	0.00	0.00			216,700.00		
Acct:	40020	Licensing Rights Revenue			Sub	US-IA-DAVE-100-TUTR-TUTPUTN	Total	291,290.13	0.00	0.00			291,290.13		
Acct:	40020	Licensing Rights Revenue			Sub	US-MI-GRAN-100-TUTR-TUTGRPM	Total	49,090.92	0.00	0.00			49,090.92		
Acct:	40020	Licensing Rights Revenue			Sub	US-MI-GRAN-100-TUTR-TUTGRPM	Total	49,090.92	0.00	0.00			49,090.92		

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Ledger ID:	ACTUAL												
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct:	40020	Licensing Rights Revenue			Sub:	US-NC-GREN-100-BDBR-B04NLSC				Greensboro NC			
			Period	09-16	Sub	US-NC-GREN-100-BDBR-B04NLSC	Total		149,062.50	0.00	0.00	0.00	149,062.50
Acct:	40020	Licensing Rights Revenue			Sub:	US-NJ-NEWJ-100-BDBR-B04LIBE				Jersey City NJ			
^ GJ	GL	125948	05-16	7/15/2016	BRJERS16	40 N	License Fee Sep'16			0.00	58,169.01	58,169.01	0.00
			Period	09-16	Sub	US-NJ-NEWJ-100-BDBR-B04LIBE	Total		145,422.53	0.00	58,169.01	58,169.01	203,591.54
Acct:	40020	Licensing Rights Revenue			Sub:	US-NJ-NEWJ-100-TTTE-T06LIBE				Jersey City NJ			
			Period	09-16	Sub	US-NJ-NEWJ-100-TTTE-T06LIBE	Total		322,558.68	0.00	0.00	0.00	322,558.68
Acct:	40020	Licensing Rights Revenue			Sub:	US-NM-HOBB-100-TTTE-T07WSHM				Hobbs NM			
^ GJ	GL	126049	07-16	8/18/2016	TTHOBB16	40 N	License Fee Sep'16			0.00	52,352.94	52,352.94	0.00
			Period	09-16	Sub	US-NM-HOBB-100-TTTE-T07WSHM	Total		61,078.43	0.00	52,352.94	52,352.94	113,431.37
Acct:	40020	Licensing Rights Revenue			Sub:	US-OH-GALL-100-BDBR-B02BOSS				Gallipolis OH			
^ GJ	GL	126255	09-16	9/26/2016	BRGALL16	40 N	License Fee Sep'16			0.00	5,757.58	5,757.58	0.00
			Period	09-16	Sub	US-OH-GALL-100-BDBR-B02BOSS	Total		0.00	0.00	5,757.58	5,757.58	5,757.58
Acct:	40020	Licensing Rights Revenue			Sub:	US-OR-PORT-100-TTTE-T06PORT				Portland Science Center			
^ GJ	GL	125943	05-16	7/15/2016	TTPORT16	40 N	License Fee Sep'16			0.00	25,272.93	25,272.93	0.00
			Period	09-16	Sub	US-OR-PORT-100-TTTE-T06PORT	Total		30,351.17	0.00	25,272.93	25,272.93	55,624.10
Acct:	40020	Licensing Rights Revenue			Sub:	US-TN-LUNCY-100-BDBR-B01DISC				BR1 - Union City, TN			
			Period	09-16	Sub	US-TN-LUNCY-100-BDBR-B01DISC	Total		120,000.00	0.00	0.00	0.00	120,000.00
Acct:	40020	Licensing Rights Revenue			Sub:	US-TX-SANA-100-BDBR-B02WITT				San Antonio TX			
			Period	09-16	Sub	US-TX-SANA-100-BDBR-B02WITT	Total		40,535.21	0.00	0.00	0.00	40,535.21
Acct:	40020	Licensing Rights Revenue			Sub:	ZA-00-CAPE-100-TTTE-T07VAWF				Cape Town South Africa			
			Period	09-16	Sub	ZA-00-CAPE-100-TTTE-T07VAWF	Total		233,407.89	0.00	0.00	0.00	233,407.89

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Ledger ID: ACTUAL												
JrnL	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Amount	Ending	Balance
Type	Type	Nbr	Ent	Nbr	Date	Project	Phs	Bill Description	Amount	Amount	Amount	Balance
Acct:	40025	Exhibition Partnership Distr		Sub:	ZA-00-CAPE-100-TTTE-T07VAWF	Total	233,407.89	0.00	0.00	0.00	233,407.89	
				Acct	40020	Total	2,026,133.81	0.00	150,262.33	0.00	2,176,396.14	
Acct:	40025	Exhibition Partnership Distr		Sub:	SK-00-BRAT-100-TTTE-T02PRAG			Bratislava, Slovakia				
				Period	09-16	Total	40,570.74	0.00	0.00	0.00	40,570.74	
Acct:	40025	Exhibition Partnership Distr		Sub:	SK-00-PRAG-100-TTTE-T02PVAE			Prague, Czech Republic				
				Period	09-16	Total	208,864.39	0.00	0.00	0.00	208,864.39	
Acct:	40025	Exhibition Partnership Distr		Sub:	US-GA-ATLA-110-AEI0-MGMTFEE			AEI Management Fees				
				Period	09-16	Total	4,927.34	0.00	0.00	0.00	4,927.34	
Acct:	40025	Exhibition Partnership Distr		Sub:	US-IA-DAVE-100-TUTPUTN			Putnam Museum				
GL	126363	09-16			10/11/2016	TUDAVE16	40	SC 50% Net Profit 9/05	0.00	347.64		
				Period	09-16	Total	-173,983.13	0.00	347.64	-173,635.49		
Acct:	40025	Exhibition Partnership Distr		Sub:	US-IA-DAVE-100-TUTPUTN	Total	-173,983.13	0.00	347.64	-173,635.49		
				Period	09-16	Total	2,787.73	0.00	0.00	0.00	2,787.73	
Acct:	40025	Exhibition Partnership Distr		Sub:	US-MI-GRAN-100-TUTGRPM			Tut Grand Rapids				
				Period	09-16	Total	2,787.73	0.00	0.00	0.00	2,787.73	
Acct:	40025	Exhibition Partnership Distr		Sub:	US-NC-GREN-100-BDBR-B04NLSC			Greensboro NC				
				Period	09-16	Total	63,998.07	0.00	0.00	0.00	63,998.07	
Acct:	40025	Exhibition Partnership Distr		Sub:	US-NY-NYCY-110-TUTFIFT			Tut Replica 411 Fifth Avenue				
				Period	09-16	Total	-67,171.44	0.00	0.00	0.00	-67,171.44	
Acct:	40025	Exhibition Partnership Distr		Sub:	US-TN-UNCY-100-BDBR-B01DISC			BR1 - Union City, TN				
				Period	09-16	Total	19,923.55	0.00	0.00	0.00	19,923.55	
Acct:	40025	Exhibition Partnership Distr		Sub:	US-TN-UNCY-100-BDBR-B01DISC	Total	19,923.55	0.00	0.00	0.00	19,923.55	
				Period	09-16	Total	109,240.07	0.00	0.00	0.00	109,240.07	

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### Detail General Ledger - Standard

Period: 09-16 As of: 10/24/2016										Ledger ID: ACTUAL	Page: 33,169.00	
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct:	40045	Royalties			Sub: US-TX-SANA-100-BDBR-B02WITI	Total		109,240.07	0.00	0.00	109,240.07	
AR	IN	814936	09-16	011306	10/11/2016	TUDAVE16	40	Tut Davenport 9/5 - 1553 Tix	0.00	4,659.00	4,659.00	
					Period	09-16			209,157.32	0.00	347.64	209,504.96
Acct:	40045	Royalties			Sub: US-IA-DAVE-100-TUTR-TUTPUTN				Putnam Museum			
AR	IN	814934	09-16	011301	10/7/2016	TTPORT16	40	PEM 9/30 \$2 per ticket sold	0.00	4,659.00	4,659.00	
					Period	09-16			87,696.00	0.00	4,659.00	92,355.00
Acct:	40045	Royalties			Sub: US-OR-PORT-100-TTTE-T06PORT				Portland Science Center			
AR	IN	814934	09-16	011301	10/7/2016	TTPORT16	40	PEM 9/30 \$2 per ticket sold	0.00	18,912.00	18,912.00	
					Sub	US-OR-PORT-100-TTTE-T06PORT	Total		44,534.00	0.00	18,912.00	63,446.00
Acct:	40045	Royalties			Sub: US-CA-BUEP-110-BDBE-B1BUENA				132,230.00	0.00	23,571.00	155,801.00
Acct:	41000	Retail Sales			Sub: US-CA-BUEP-110-BDBE-B1BUENA				Buena Park, CA			
					Period	09-16			36,352.00	0.00	0.00	36,352.00
					Sub	US-CA-BUEP-110-BDBE-B1BUENA	Total		36,352.00	0.00	0.00	36,352.00
Acct:	41000	Retail Sales			Sub: US-CA-BUEP-110-TTTE-T4BUENA				Buena Park, CA			
					Period	09-16			50,521.00	0.00	0.00	50,521.00
					Sub	US-CA-BUEP-110-TTTE-T4BUENA	Total		50,521.00	0.00	0.00	50,521.00
Acct:	41000	Retail Sales			Sub: US-FL-ORLA-110-TTTE-T08ORLA				Orlando, FL			
GJ	GL	126353	09-16		9/30/2016	TTORLA11	40	N CP TTORLA Retail 09/16	0.00	18,018.00	18,018.00	
					Period	09-16			181,523.00	0.00	0.00	199,541.00
					Sub	US-FL-ORLA-110-TTTE-T08ORLA	Total		181,523.00	0.00	18,018.00	199,541.00
Acct:	41000	Retail Sales			Sub: US-GA-ATLA-110-BDBE-B16ASTN				Atlantic Station			
GJ	GL	126353	09-16		9/30/2016	BEATLS08A	40	N CP BEATLS Retail 09/16	0.00	5,656.00	5,656.00	
					Period	09-16			91,169.00	0.00	5,656.00	96,825.00
					Sub	US-GA-ATLA-110-BDBE-B16ASTN	Total		91,169.00	0.00	5,656.00	96,825.00
Acct:	41000	Retail Sales			Sub: US-GA-ATLA-500-0000-0000000				Venue Ops & Merchandising			
GJ	GL	126353	09-16		9/30/2016	MESUMM09	40	N CP Ecommerce 09/16	0.00	2,364.00	2,364.00	
					Period	09-16			30,805.00	0.00	2,364.00	33,169.00
					Sub	US-GA-ATLA-500-0000-0000000	Total		30,805.00	0.00	2,364.00	33,169.00

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Jrnl Type	Tran Nbr	Bat Ent	Per Nbr	Reference Ent	Tran Date	Project	Phs	Bill Description	Tran	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct:	41000			Retail Sales					Sub: US-IA-DAVE-100-TUTR-TUTPUTN				
GJ	GL	126353	09-16		9/30/2016	TUDAVE16	40 N	CP TUT DAVE Online 09/16		0.00	101.00		
GJ	GL	126353	09-16		9/30/2016	TUDAVE16	40 N	CP TUT DAVE Retail 09/16		0.00	2,176.00		
GJ	GL	126367	09-16		10/10/2016	TUDAVE16	40	Museum retail var - Sept		0.00	55.67		
RC	GL	126368	09-16		10/11/2016	TUDAVE16	40	rcds to 41035		0.00	902.74		
					Period 09-16			Total	41,401.09	0.00	3,235.41	44,636.50	
					Sub	US-IA-DAVE-100-TUTR-TUTPUTN	Total		41,401.09	0.00	3,235.41	44,636.50	
Acct:	41000			Retail Sales					Sub: US-NC-GREN-100-BDBR-B04NLSC				
					Period 09-16		Total		1,988.01	0.00	0.00	0.00	1,988.01
					Sub	US-NC-GREN-100-BDBR-B04NLSC	Total		1,988.01	0.00	0.00	0.00	
Acct:	41000			Retail Sales					Sub: US-NJ-NEWJ-100-BDBR-B04LIBE				
GJ	GL	126353	09-16		9/30/2016	BRJERS16	40 N	CP BRJERS Retail 09/16		0.00	1,053.00		
					Period 09-16		Total		8,474.00	0.00	1,053.00	0.00	9,527.00
					Sub	US-NJ-NEWJ-100-BDBR-B04LIBE	Total		8,474.00	0.00	1,053.00	0.00	
Acct:	41000			Retail Sales					Sub: US-NJ-NEWJ-100-TTTE-T06LIBE				
					Period 09-16		Total		129,424.00	0.00	0.00	0.00	129,424.00
					Sub	US-NJ-NEWJ-100-TTTE-T06LIBE	Total		129,424.00	0.00	0.00	0.00	
Acct:	41000			Retail Sales					Sub: US-NM-HOBB-100-TTTE-T07WSHM				
GJ	GL	126382	09-16		9/30/2016	TTHOBB16	40 N	CP TTHOBB Retail 09/16		0.00	13,241.00		
					Period 09-16		Total		23,039.00	0.00	13,241.00	0.00	36,280.00
					Sub	US-NM-HOBB-100-TTTE-T07WSHM	Total		23,039.00	0.00	13,241.00	0.00	
Acct:	41000			Retail Sales					Sub: US-NV-VEGA-100-BDBE-B13LUXR				
GJ	GL	126353	09-16		9/30/2016	BEVEGA08	40 N	CP BELUX Retail 09/16		0.00	10,500.00		
					Period 09-16		Total		129,698.00	0.00	10,500.00	0.00	140,198.00
					Sub	US-NV-VEGA-100-BDBE-B13LUXR	Total		129,698.00	0.00	10,500.00	0.00	
Acct:	41000			Retail Sales					Sub: US-NV-VEGA-100-TTTE-T01LUXR				
GJ	GL	126353	09-16		9/30/2016	TTVEGA08	40 N	CP TTLEX Retail 09/16		0.00	44,866.00		
					Period 09-16		Total		393,161.18	0.00	44,866.00	0.00	438,027.18
					Sub	US-NV-VEGA-100-TTTE-T01LUXR	Total		393,161.18	0.00	44,866.00	0.00	

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Jrnl	Tran	Bat	Per	Reference	Tran		Tran		Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Project	Phs	Bill Description	Balance	Amount	Amount	Balance
					Period 09-16		Total		65,464.00	0.00	0.00	65,464.00
					Sub	US-NY-NYCY-110-TUTR-TUTFIFT	Total		65,464.00	0.00	0.00	65,464.00
Acct:	41000	Retail Sales			Sub:	US-OR-PORT-100-TTTE-T06PORT						
GJ	GL	126353	09-16	9/30/2016	TTPORT16	40 N	CP TTPORT	Retail 09/16		0.00	27,830.00	
GJ	GL	126367	09-16	10/7/2016	TTPORT16	40	Retail Sales var - Sept			412.32	0.00	
				Period 09-16		Total		102,920.18		412.32	27,830.00	130,337.86
				Sub	US-OR-PORT-100-TTTE-T06PORT	Total		102,920.18		412.32	27,830.00	130,337.86
Acct:	41000	Retail Sales			Sub:	US-TN-UNCY-100-BDBR-B01DISC						
				Period 09-16		Total		42,844.00		0.00	0.00	42,844.00
				Sub	US-TN-UNCY-100-BDBR-B01DISC	Total		42,844.00		0.00		
Acct:	41000	Retail Sales			Sub:	US-TX-SANA-100-BDBR-B02WITT						
				Period 09-16		Total		1,935.00		0.00	0.00	1,935.00
				Sub	US-TX-SANA-100-BDBR-B02WITT	Total		1,935.00		0.00		
				Acct	41000		Total	1,330,718.46		412.32	126,763.41	1,457,069.55
Acct:	41035	Merchandise - Other			Sub:	US-CA-BUEP-110-BDBE-B1BUENA						
				Period 09-16		Total		27.54		0.00	0.00	27.54
				Sub	US-CA-BUEP-110-BDBE-B1BUENA	Total		27.54		0.00		
Acct:	41035	Merchandise - Other			Sub:	US-FL-ORLA-110-TTTE-T08ORLA						
GJ	GL	126353	09-16	9/30/2016	TTORLA11	40 N	CP TTORLA	Retail 09/16		0.90	0.00	
				Period 09-16		Total		26.86		0.90	0.00	25.96
				Sub	US-FL-ORLA-110-TTTE-T08ORLA	Total		26.86		0.90		25.96
Acct:	41035	Merchandise - Other			Sub:	US-GA-ATLA-110-BDBE-B16ASTN						
GJ	GL	126353	09-16	9/30/2016	BEATLS08A	40 N	CP BEATL S	Retail 09/16		0.25	0.00	
				Period 09-16		Total		5.56		0.25	0.00	5.31
				Sub	US-GA-ATLA-110-BDBE-B16ASTN	Total		5.56		0.25	0.00	5.31
Acct:	41035	Merchandise - Other			Sub:	US-GA-ATLA-500-00000000						
				Period 09-16		Total		360.56		0.00	0.00	360.56
				Sub	US-GA-ATLA-500-00000000	Total		360.56		0.00	0.00	360.56
Acct:	41035	Merchandise - Other			Sub:	US-IA-DAVE-100-TUTR-TUTPUTIN						
RC	GL	126388	09-16	10/11/2016	TUDAVE16	40	Avg Retail Sales var					902.74

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**PEM Management****Detail General Ledger - Standard**

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JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending	Balance
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount		
					Period 09-16				Total	143.99	302.74	0.00	-758.75	
					Sub US-IA-DAVE-100-TUTR-TUTPUTN	Total			143.99	302.74	0.00			
Acct:	41035	Merchandise - Other			Sub: US-NJ-NEWJ-100-BDBR-B04LIBE									
GJ	GL	126353	09-16		9/30/2016 BRJERS16	40 N	CP BRJERS Retail 09/16			Jersey City NJ		0.44		
					Period 09-16				Total	-226.00	0.00	0.44	-225.56	
					Sub US-NU-NEWJ-100-BDBR-B04LIBE	Total			226.00	0.00	0.44			
Acct:	41035	Merchandise - Other			Sub: US-NJ-NEWJ-100-TTTE-T06LIBE									
GJ	GL	126353	09-16		Period 09-16				Total	-312.37	0.00	0.00	-312.37	
					Sub US-NJ-NEWJ-100-TTTE-T06LIBE	Total			312.37	0.00	0.00			
Acct:	41035	Merchandise - Other			Sub: US-NV-VEGA-100-BDBE-B13LLUXR									
GJ	GL	126353	09-16		9/30/2016 BEVEGA08	40 N	CP BELUX Retail 09/16			Las Vegas - Luxor		0.40		
					Period 09-16				Total	0.15	0.40	0.00	-0.25	
					Sub US-NV-VEGA-100-BDBE-B13LLUXR	Total			0.15	0.40	0.00			
Acct:	41035	Merchandise - Other			Sub: US-NV-VEGA-100-TTTE-T01LUXR									
GJ	GL	126353	09-16		9/30/2016 TTVEGA08	40 N	CP TTLUX Retail 09/16			Las Vegas - Luxor		0.00		
					Period 09-16				Total	1,852.17	372.40	0.00	1,479.77	
					Sub US-NV-VEGA-100-TTTE-T01LUXR	Total			1,852.17	372.40	0.00			
Acct:	41035	Merchandise - Other			Sub: US-OR-PORT-100-TTTE-T06PCORT									
GJ	GL	126367	09-16		10/7/2016 TTPORT16	40	Retail Sales var - Sept			Portland Science Center		0.00		
					Period 09-16				Total	0.00	910.98	0.00	910.98	
					Sub US-OR-PORT-100-TTTE-T06PCORT	Total			910.98	0.00				
Acct:	41035	Merchandise - Other			Sub: US-TN-UNCY-100-BDBR-B01DISC									
GJ	GL	126367	09-16		Period 09-16				Total	3.69	0.00	0.00	3.69	
					Sub US-TN-UNCY-100-BDBR-B01DISC	Total			3.69	0.00	0.00			
					Acct 41035				Total	1,882.15	2,187.67	0.44	-305.08	
Acct:	41040	Merchandise Partnership Distr			Sub: US-IA-DAVE-100-TUTR-TUTPUTN									
GJ	GL	126363	09-16		10/11/2016 TUDAVE16	40	SC 10% March Share 9/05			Putnam Museum		0.00		
GJ	GL	126367	09-16		10/10/2016 TUDAVE16	40	Museum Merch 30% - Sept					0.00		
					Period 09-16				Total	-9,977.37	467.19	0.00	-10,444.56	
					Sub US-IA-DAVE-100-TUTR-TUTPUTN	Total			9,977.37	467.19	0.00			

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**PEM Management****Detail General Ledger - Standard**

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JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending	Balance
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount		
Acct:	41040	Merchandise Partnership Distr				Sub:	US-NC-GREN-100-BDBR-B04NLS			Greensboro NC				
		Period	09-16			Total		-330.81		0.00	0.00	0.00		-330.81
		Sub	US-NC-GREN-100-BDBR-B04NLS	Total				-330.81		0.00	0.00	0.00		-330.81
Acct:	41040	Merchandise Partnership Distr				Sub:	US-NJ-NEWJ-100-TTTE-T06LUBE			Jersey City NJ				
		Period	09-16			Total		-10,905.65		0.00	0.00	0.00		-10,905.65
		Sub	US-NJ-NEWJ-100-TTTE-T06LUBE	Total				-10,905.65		0.00	0.00	0.00		-10,905.65
Acct:	41040	Merchandise Partnership Distr				Sub:	US-NM-HOBB-100-TTTE-T07WSHM			Hobbs NM				
AC	GL	126384	09-16	10/7/2016	TTHOBB16	40	Merch Sept 30% Share			836.81		0.00		
AC	GL	126384	09-16	10/7/2016	TTHOBB16	40	Catalogs Sept 10% Share			275.72		0.00		
		Period	09-16			Total		-1,221.35		1,112.53		0.00		-2,333.88
		Sub	US-NM-HOBB-100-TTTE-T07WSHM	Total				-1,221.35		1,112.53		0.00		-2,333.88
Acct:	41040	Merchandise Partnership Distr				Sub:	US-NY-NYCY-110-TUTR-TUTFIFT			Tut Replica 4117 Fifth Avenue				
		Period	09-16			Total		-15,255.00		0.00	0.00	0.00		-15,255.00
		Sub	US-NY-NYCY-110-TUTR-TUTFIFT	Total				-15,255.00		0.00	0.00	0.00		-15,255.00
Acct:	41040	Merchandise Partnership Distr				Sub:	US-OR-PORT-100-TTTE-T06PORT			Portland Science Center				
GJ	GL	126367	09-16	10/7/2016	TTPORT16	40	Museum Merch 50% - Sept			2,702.03		0.00		
		Period	09-16			Total		-15,273.38		2,702.03		0.00		-17,975.41
		Sub	US-OR-PORT-100-TTTE-T06PORT	Total				-15,273.38		2,702.03		0.00		-17,975.41
Acct:	41040	Merchandise Partnership Distr				Sub:	US-TN-UENCY-100-BDBR-B01DISC			BR1 - Union City, TN				
		Period	09-16			Total		-6,426.60		0.00	0.00	0.00		-6,426.60
		Sub	US-TN-UENCY-100-BDBR-B01DISC	Total				-6,426.60		0.00	0.00	0.00		-6,426.60
Acct:	41040	Merchandise Partnership Distr				Sub:	US-TX-SANA-100-BDBR-B02WTT			San Antonio TX				
		Period	09-16			Total		-1,211.11		0.00	0.00	0.00		-1,211.11
		Sub	US-TX-SANA-100-BDBR-B02WTT	Total				-1,211.11		0.00	0.00	0.00		-1,211.11
		Acct	41040			Total		-60,601.27		4,281.75		0.00		-64,883.02
Acct:	41050	Photography				Sub:	US-CA-BUEP-110-BDBE-B1BUENA			Buena Park, CA				
		Period	09-16			Total		9,320.00		0.00	0.00	0.00		9,320.00
		Sub	US-CA-BUEP-110-BDBE-B1BUENA	Total				9,320.00		0.00	0.00	0.00		9,320.00
Acct:	41050	Photography				Period	09-16	8,140.00		0.00	0.00	0.00		8,140.00

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**PEM Management****Detail General Ledger - Standard**

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending	Balance
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount		
Acct:	41050	Photography				Sub	US-CA-BUEP-110-TTTE-T4BUENA	Total	8,140.00	0.00	0.00		8,140.00	
GJ	GL	126353	09-16		9/30/2016	TTORLA11	40 N	CP TTORLA Retail 09/16	Orlando, FL	0.00	6,073.00			
					Period	09-16	Sub	US-FL-ORTA-110-TTTE-T08ORLA	Total	64,698.00	0.00	6,073.00		70,771.00
Acct:	41050	Photography				Sub	US-GA-ATLA-110-BDBE-B16ASTN	Total	64,698.00	0.00	6,073.00		70,771.00	
GJ	GL	126353	09-16		9/30/2016	BEATLS08A	40 N	CP BEATLS Retail 09/16	Atlantic Station	0.00	943.00			
					Period	09-16	Sub	US-GA-ATLA-110-BDBE-B16ASTN	Total	7,246.00	0.00	943.00		8,189.00
Acct:	41050	Photography				Sub	US-IA-DAVE-100-TUTR-TUTPUTN	Total	7,246.00	0.00	943.00		8,189.00	
GJ	GL	126353	09-16		9/30/2016	TUDAVE16	40 N	CP TUT DAVE Retail 09/16	Putnam Museum	0.00	155.00			
					Period	09-16	Sub	US-IA-DAVE-100-TUTR-TUTPUTN	Total	4,690.00	0.00	155.00		4,845.00
Acct:	41050	Photography				Sub	US-NJ-NEWJ-100-BDBR-B04LIBE	Total	4,690.00	0.00	155.00		4,845.00	
GJ	GL	126353	09-16		9/30/2016	BRJERS16	40 N	CP BRJERS Retail 09/16	Jersey City NJ	0.00	292.00			
					Period	09-16	Sub	US-NJ-NEWJ-100-BDBR-B04LIBE	Total	2,659.00	0.00	292.00		2,951.00
Acct:	41050	Photography				Sub	US-NJ-NEWJ-100-TTTE-T06LIBE	Total	2,659.00	0.00	292.00		2,951.00	
GJ	GL	126382	09-16		9/30/2016	TTHOBB16	40 N	CP TTHOBB Retail 09/16	Jersey City NJ	0.00	0.00			
					Period	09-16	Sub	US-NJ-NEWJ-100-TTTE-T06LIBE	Total	43,279.00	0.00	0.00		43,279.00
Acct:	41050	Photography				Sub	US-NM-HOBB-100-TTTE-T07WSHM	Total	43,279.00	0.00	0.00		43,279.00	
GJ	GL	126353	09-16		9/30/2016	BEVEGA08	40 N	CP BELUX Retail 09/16	Hobbs NM	0.00	9,955.00			
					Period	09-16	Sub	US-NM-HOBB-100-TTTE-T07WSHM	Total	17,615.00	0.00	9,955.00		27,570.00
Acct:	41050	Photography				Sub	US-NV-VEGA-100-BDBE-B13LUXR	Total	17,615.00	0.00	9,955.00		27,570.00	
GJ	GL	126353	09-16		9/30/2016	TTVEGA08	40 N	CP TTVEGA Retail 09/16	Las Vegas - Luxor	0.00	6,480.00			
					Period	09-16	Sub	US-NV-VEGA-100-BDBE-B13LUXR	Total	59,629.00	0.00	6,480.00		66,109.00
Acct:	41050	Photography				Sub	US-NV-VEGA-100-TTTE-T01LUXR	Total	59,629.00	0.00	6,480.00		66,109.00	
GJ	GL	126353	09-16		9/30/2016	TTVEGA08	40 N	CP TTVEGA Retail 09/16	Las Vegas - Luxor	0.00	27,520.00			

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<b>Detail General Ledger - Standard</b>											Report: 01620.rpt	
Period: 09-16 As of: 10/24/2016											Company: PEM	
Ledger ID: ACTUAL												
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
	Type	Nbr	Ent	Nbr	Date							
	Period	09-16			Total				279,487.00	0.00	27,520.00	307,007.00
Acct:		Sub US-NV-VEGA-100-TTTE-T01LUXR		Total					279,487.00	0.00	27,520.00	307,007.00
Acct:	41050	Photography		Sub: US-NY-NVCY-110-SNL1-SNLFIFT								
	Period	09-16		Sub: US-NY-NVCY-110-SNL1-SNLFIFT	Total				6,535.02	0.00	0.00	6,535.02
Acct:	41050	Photography	GL	126353	09-16	9/30/2016	TTPORT16	40 N CP TTPORT Retail 09/16				
	Period	09-16		Sub: US-OR-PORT-100-TTTE-T06PORT	Total				6,535.02	0.00		
Acct:	41050	Photography		Sub: US-OR-PORT-100-TTTE-T06PORT	Total							
	Period	09-16		Sub: US-OR-PORT-100-TTTE-T06PORT	Total				6,535.02	0.00		
Acct:	41053	Photo Partnership Distribution		Sub: US-TN-UNCY-100-BDBR-B01DISC								
	Period	09-16		Sub: US-TN-UNCY-100-BDBR-B01DISC	Total				26,744.00	0.00	0.00	26,744.00
Acct:	41053	Photo Partnership Distribution		Sub: US-TN-UNCY-100-BDBR-B01DISC	Total				26,744.00	0.00	0.00	26,744.00
	Period	09-16		Sub: US-TN-UNCY-100-BDBR-B01DISC	Total				597,317.02	0.00	68,003.00	665,320.02
Acct:	41053	Photo Partnership Distribution		Sub: US-NJ-NEWJ-100-TTTE-T06L1BE								
	Period	09-16		Sub: US-NJ-NEWJ-100-TTTE-T06L1BE	Total				-1,842.67	0.00	0.00	-1,842.67
Acct:	41053	Photo Partnership Distribution		Sub: US-NM-HOBB-100-TTTE-T07WSHM								
AC	AC	126384	09-16	10/7/2016	TTHOBB16	40	Photo 20% Share		-1,842.67	0.00	0.00	-1,842.67
	Period	09-16		Sub: US-NM-HOBB-100-TTTE-T07WSHM	Total				-2,423.78	1,824.26	0.00	-4,248.04
Acct:	41053	Photo Partnership Distribution		Sub: US-OR-PORT-100-TTTE-T06PORT								
GJ	GJ	126367	09-16	10/7/2016	TTPORT16	40	Museum Photo 50% - Sept					
	Period	09-16		Sub: US-OR-PORT-100-TTTE-T06PORT	Total				-21,094.60	4,192.96	0.00	-25,287.56
Acct:	41053	Photo Partnership Distribution		Sub: US-TN-UNCY-100-BDBR-B01DISC								
	Period	09-16		Sub: US-TN-UNCY-100-BDBR-B01DISC	Total				-4,011.45	0.00	0.00	-4,011.45
Acct:	41055	Wholesale - Markups		Sub: SK-00-PRAG-100-TTTE-T02PVAE								
	Acct	41053		Sub: SK-00-PRAG-100-TTTE-T02PVAE	Total				-29,372.50	6,017.22	0.00	-35,389.72

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JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Type	Type	Nbr	Ent	Nbr	Date							
Acct:	41055	Wholesale - Markups			Period 09-16	Sub SK-00-PRAG-700-TTTE-T02PV/AE	Total	9,319.00	0.00	0.00	9,319.00	
						Sub: US-GA-ATLA-500-0000-0000000	Total	9,319.00	0.00	0.00	9,319.00	
Acct:	41055	Wholesale - Markups			Period 09-16	Sub US-GA-ATLA-500-0000-0000000	Total	-128.12	0.00	0.00	-128.12	
						Sub: US-NY-NYCY-110-TUTR-TUTFIFT	Total	-128.12	0.00	0.00	-128.12	
Acct:	41240	Merch-Licensing & Royalty Rev			Period 09-16	Sub AT-00-LINZ-100-TTTE-T05TABA	Total	2,865.52	0.00	0.00	2,865.52	
						Sub: AT-00-LINZ-100-TTTE-T05TABA	Total	2,865.52	0.00	0.00	2,865.52	
Acct:	41240	Merch-Licensing & Royalty Rev			Period 09-16	Sub: SK-00-BRAT-100-TTTE-T02PRAG	Total	1,812.46	0.00	0.00	1,812.46	
						Sub: SK-00-BRAT-100-TTTE-T02PRAG	Total	1,812.46	0.00	0.00	1,812.46	
Acct:	41240	Merch-Licensing & Royalty Rev			Period 09-16	Sub: SK-00-PRAG-100-TTTE-T02PV/AE	Total	8,663.98	0.00	0.00	8,663.98	
						Sub: SK-00-PRAG-100-TTTE-T02PV/AE	Total	8,663.98	0.00	0.00	8,663.98	
Acct:	44030	Shipping Income			Period 09-16	Sub: US-GA-ATLA-500-0000-0000000	Total	13,341.96	0.00	0.00	13,341.96	
GJ	GL	126353	09-16		9/30/2016	MESUMM09	40 N CP Ecommerce 09/16		0.00	851.98	851.98	
Acct:	44035	Exhibition Mgmt Rev			Period 09-16	Sub US-GA-ATLA-710-AE10-MGMTFEE	Total	7,654.95	0.00	851.98	8,506.93	
AR	IN	814944	09-16	011319	10/12/2016	AEATLA12	40 AEG Mgmt Fee - Sept		0.00	10,416.66	10,416.66	
Acct:	44035	Exhibition Mgmt Rev			Period 09-16	Sub US-GA-ATLA-710-AE10-MGMTFEE	Total	83,333.28	0.00	10,416.66	93,749.94	
						Sub: US-GA-ATLA-110-TUTR-MGMTFEE	Total	83,333.28	0.00	10,416.66	93,749.94	
											King Tut Replica Mgmt Fee	

**PEM Management**  
**General Ledger - Standard**

Period: 09-16 As of: 10/24/2016

Ending

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## Balance

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**PEM Management****Detail General Ledger - Standard**

Period: 09-16 As of: 10/24/2016

Ledger ID: ACTUAL

Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning	Debit	Credit	Ending	Balance
Type	Type	Nbr	Ent	Nbr	Date				Balance	Amount	Amount		
CA	ZZ	020260	09-16		9/7/2016	MESUMM09	40	N Radiant Systems #7579		226.96	0.00		
CA	ZZ	020260	09-16		9/29/2016	MESUMM09	40	N Radiant Systems #7579		245.21	0.00		
CA	ZZ	020261	09-16		9/7/2016	MESUMM09	40	N WorldPay Acct 7129		87.44	0.00		
CA	ZZ	020265	09-16		9/1/2016	MESUMM09	40	N Vantiv 9721		51.81	0.00		
CA	ZZ	020265	09-16		9/7/2016	MESUMM09	40	N WorldPay Acct 9721		66.44	0.00		
CA	ZZ	020265	09-16		9/7/2016	MESUMM09	40	N WorldPay Acct 9721		46.40	0.00		
CA	ZZ	020265	09-16		9/27/2016	MESUMM09	40	N BKCD Fees		52.95	0.00		
CA	ZZ	020266	09-16		9/7/2016	MESUMM09	40	N WorldPay Acct 9747		86.34	0.00		
CA	ZZ	020267	09-16		9/7/2016	MESUMM09	40	N WorldPay Acct 9754		86.34	0.00		
CA	ZZ	020268	09-16		9/7/2016	MESUMM09	40	N WorldPay Acct 9770		87.69	0.00		
CA	ZZ	020268	09-16		9/7/2016	MESUMM09	40	N WorldPay Acct 9770		87.69	0.00		
CA	ZZ	020268	09-16		9/7/2016	MESUMM09	40	N WorldPay Acct 9770		46.45	0.00		
						Total		-14,622.46		1,941.82	0.00		-16,564.28
						Sub	US-GA/ATLA-500-0000000000000000 Total		-14,622.46		0.00		-16,564.28
Acct:	45005	Credit Card Fees			9/7/2016	Sub:	US-NJ-NEWJ-100-BDBR-B04LIBE						
CA	ZZ	020256	09-16			BRJERS16	40	N WorldPay Fee					
						Period	09-16	Total		123.75	0.00		
						Sub	US-NJ-NEWJ-100-BDBR-B04LIBE	Total		295.83	0.00		-419.58
Acct:	45005	Credit Card Fees			9/7/2016	Sub:	US-NJ-NEWJ-100-TTTE-T06LIBE						
						Period	09-16	Total		-4,767.81	0.00		
						Sub	US-NJ-NEWJ-100-TTTE-T06LIBE	Total		4,767.81	0.00		-4,767.81
Acct:	45005	Credit Card Fees			9/7/2016	Sub:	US-NV-VEGA-100-BDBE-B13LUXR						
AR	CM	814922	09-16	011275	10/4/2016	BEVEGA08	40	CC Fees 09/01-09/04		409.31	0.00		
AR	CM	814922	09-16	011277	10/4/2016	BEVEGA08	40	CC Fees 09/05-09/11		748.61	0.00		
AR	CM	814922	09-16	011279	10/4/2016	BEVEGA08	40	CC Fees 09/12-09/18		776.47	0.00		
AR	CM	814922	09-16	011281	10/4/2016	BEVEGA08	40	CC Fees 09/19-09/25		1,129.78	0.00		
AR	CM	814922	09-16	011283	10/4/2016	BEVEGA08	40	CC Fees 09/26-09/30		333.07	0.00		
CA	ZZ	020255	09-16		9/7/2016	BEVEGA08	40	N WorldPay Fee		702.71	0.00		
						Period	09-16	Total		-40,712.30	4,099.95	0.00	-44,812.25
						Sub	US-NV-VEGA-100-BDBE-B13LUXR	Total		-40,712.30	4,099.95	0.00	-44,812.25
Acct:	45005	Credit Card Fees			10/4/2016	Sub:	US-NV-VEGA-100-TTTE-T01LUXR						
AR	CM	814922	09-16	011275		TTVEGA08	40	CC Fees 09/01-09/04		471.70	0.00		

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Detail General Ledger - Standard											Period: 09-16 As of: 10/24/2016	Ledger ID: ACTUAL	
Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
AR	CM	814922	09-16	011277	10/4/2016	TTVEGA08	40	CC Fees 09/05-09/11		954.93	0.00		
AR	CM	814922	09-16	011279	10/4/2016	TTVEGA08	40	CC Fees 09/11-09/18		869.26	0.00		
AR	CM	814922	09-16	011281	10/4/2016	TTVEGA08	40	CC Fees 09/11-09/25		910.10	0.00		
AR	CM	814922	09-16	011283	10/4/2016	TTVEGA08	40	CC Fees 09/26-09/30		393.77	0.00		
CA	ZZ	020255	09-16		9/7/2016	TTVEGA08	40	N WorldPay Fee		702.71	0.00		
						Period 09-16		Total	-44,881.91	4,302.47	0.00	-49,184.38	
					Sub	US-NV-VEGA-100-TTTE-T01LUXR	Total	-44,881.91	4,302.47	0.00	-49,184.38		
Acct:	45005	Credit Card Fees			Sub:	US-NY-NYCY-110-SNL1-SNLNFIFT			SNL 417 Fifth Avenue NY				
		Period	09-16		Sub	US-NY-NYCY-110-SNL1-SNLNFIFT	Total	-14,199.76	0.00	0.00	0.00	-14,199.76	
Acct:	45005	Credit Card Fees			Sub:	US-NY-NYCY-110-TUTR-TUTFIFT			Tut Replica 4117 Fifth Avenue				
		Period	09-16		Sub	US-NY-NYCY-110-TUTR-TUTFIFT	Total	-14,199.76	0.00	0.00	0.00	-14,199.76	
Acct:	45005	Credit Card Fees			Sub:	US-TN-UNCY-100-BDBR-B01DISC			BR 1 - Union City, TN				
		Period	09-16		Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	-6,997.26	0.00	0.00	0.00	-6,997.26	
Acct:	45005	Credit Card Fees			Sub:	US-TN-UNCY-100-BDBR-B01DISC			BR 1 - Union City, TN				
		Period	09-16		Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	-6,997.26	0.00	0.00	0.00	-6,997.26	
		Sub	US-TN-UNCY-100-BDBR-B01DISC	Total									
		Acct	45005		Sub:	US-TN-UNCY-100-BDBR-B01DISC	Total	-1,304.81	0.00	0.00	0.00	-1,304.81	
					Sub:	US-TN-UNCY-100-BDBR-B01DISC	Total	-1,304.81	0.00	0.00	0.00	-1,304.81	
					Sub:	US-TN-UNCY-100-BDBR-B01DISC	Total	-1,304.81	0.00	0.00	0.00	-1,304.81	
					Sub:	US-TN-UNCY-100-BDBR-B01DISC	Total	-1,304.81	0.00	0.00	0.00	-1,304.81	
Acct:	45010	Sales Charge Backs			Sub:	US-CA-BUEP-110-BDBE-B1BUENA			Buena Park, CA				
		Period	09-16		Sub	US-CA-BUEP-110-BDBE-B1BUENA	Total	-174.50	0.00	0.00	0.00	-174.50	
Acct:	45010	Sales Charge Backs			Sub:	US-CA-BUEP-110-BDBE-B1BUENA			Buena Park, CA				
		Period	09-16		Sub	US-CA-BUEP-110-BDBE-B1BUENA	Total	-174.50	0.00	0.00	0.00	-174.50	
					Sub:	US-CA-BUEP-110-BDBE-B1BUENA	Total	-174.50	0.00	0.00	0.00	-174.50	
Acct:	45010	Sales Charge Backs			Sub:	US-FL-CRLA-110-TTTE-T08ORLA			Orlando, FL				
	CA	ZZ	020253	09-16	9/30/2016	TTORLA11	40	N Worldpay Chgbk		125.67	0.00		
	CA	ZZ	020253	09-16	9/6/2016	TTORLA11	40	N Worldpay Chgbk		146.97	0.00		
					Period	09-16		Total	-1,646.28	272.64	0.00	-1,918.92	
Acct:	45010	Sales Charge Backs			Sub:	US-FL-ORLA-110-TTTE-T08ORLA	Total	-1,646.28	272.64	0.00	0.00	-1,918.92	
		Period	09-16		Sub:	US-GA-ATLA-110-BDBE-B16ASTN			Atlantic Station				
					Sub:	US-GA-ATLA-110-BDBE-B16ASTN	Total	-166.32	0.00	0.00	0.00	-166.32	

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Detail General Ledger - Standard													
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JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance	
Type	Type	Nbr	Ent	Nbr	Date								
Acct:	45010	Sales Charge Backs				Sub US-GA-ATLA-110-BDBE-B16ASTN Total			-166.32	0.00	0.00	-166.32	
					Period 09-16	Sub: US-GA-ATLA-500-00000000 Total		-119.33	0.00	0.00	-119.33		
					Sub US-GA-ATLA-500-00000000 Total			-119.33	0.00	0.00	-119.33		
Acct:	45010	Sales Charge Backs				Sub: US-NJ-NEWJ-100-BDBR-B04LIBE							
CA	ZZ	020256	09-16		9/12/2016	BRJERS16	40	N	Worldpay Chgbk	28.89	0.00		
CA	ZZ	020256	09-16		9/14/2016	BRJERS16	40	N	Worldpay Chgbk	51.33	0.00		
					Period 09-16	Sub: US-NU-NEWJ-100-BDBR-B04LIBE Total		0.00	80.22	0.00	-80.22		
Acct:	45010	Sales Charge Backs				Sub: US-NU-NEWJ-100-TTTE-T06LIBE							
					Period 09-16	Sub: US-NJ-NEWJ-100-TTTE-T06LIBE Total		-30.50	0.00	0.00	-30.50		
					Sub US-NJ-NEWJ-100-TTTE-T06LIBE Total			-30.50	0.00	0.00	-30.50		
Acct:	45010	Sales Charge Backs				Sub: US-NV-VEGA-100-BDBE-B13LUXR							
					Period 09-16	Sub: US-NV-VEGA-100-BDBE-B13LUXR Total		-35.15	0.00	0.00	-35.15		
					Sub US-NV-VEGA-100-BDBE-B13LUXR Total			-35.15	0.00	0.00	-35.15		
Acct:	45010	Sales Charge Backs				Sub: US-NV-VEGA-100-TTTE-T01LUXR							
					Period 09-16	Sub: US-NV-VEGA-100-TTTE-T01LUXR Total		-35.14	0.00	0.00	-35.14		
					Sub US-NV-VEGA-100-TTTE-T01LUXR Total			-35.14	0.00	0.00	-35.14		
Acct:	45010	Sales Charge Backs				Sub: US-NY-NYCY-110-SNL1-SNL1IFT							
					Period 09-16	Sub: US-NY-NYCY-110-SNL1-SNL1IFT Total		-497.60	0.00	0.00	-497.60		
					Sub US-NY-NYCY-110-SNL1-SNL1IFT Total			-497.60	0.00	0.00	-497.60		
Acct:	45010	Sales Charge Backs				Sub: US-NY-NYCY-110-TUTR-TUTRIFT							
					Period 09-16	Sub: US-NY-NYCY-110-TUTR-TUTRIFT Total		-206.85	0.00	0.00	-206.85		
					Sub US-NY-NYCY-110-TUTR-TUTRIFT Total			-206.85	0.00	0.00	-206.85		
					Acct 45010	Sub: US-NY-NYCY-110-TUTR-TUTRIFT Total		-3,086.17	352.86	0.00	-3,439.03		
Acct:	45020	Call Center Fees				Sub: US-NV-VEGA-100-BDBE-B13LUXR							
AR	CM	814922	09-16	011281	10/4/2016	BEVEGA08	40	Call Center Allocation		331.60	0.00	-7,873.34	
					Period 09-16	Sub: US-NV-VEGA-100-BDBE-B13LUXR Total		-7,541.74	331.60	0.00	-7,873.34		
					Sub US-NV-VEGA-100-BDBE-B13LUXR Total			-7,541.74	331.60	0.00	-7,873.34		
Acct:	45020	Call Center Fees				Sub: US-NV-VEGA-100-TTTE-T01LUXR							

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## PEM Management

Detail General Ledger - Standard

Period: 09-16 As of: 10/24/2016

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JrnL	Tran	Bat	Per	Reference	Tran	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Project	Phs	Bill Description	Amount	Amount	Balance
AR	CM	814922	09-16	011281	10/4/2016	TTVEGA08	40	Call Center Allocation	331.60	0.00	
			Period	09-16		Sub	Total	-2,360.81	331.60	0.00	-2,692.41
						US-NV-VEGA-100-TTTE-T01LUXR	Total	-2,360.81	331.60	0.00	-2,692.41
						Acct	45020	Total	-9,902.55	663.20	0.00
											-10,565.75
Acct:	50010	Artifact Supplies			Sub:	AT-00-LINZ-100-TTTE-T05TAB		Titanic Linz			
			Period	09-16		Sub	Total	65.87	0.00	0.00	65.87
						Sub	AT-00-LINZ-100-TTTE-T05TAB	Total	65.87	0.00	
Acct:	50010	Artifact Supplies			Sub:	US-NV-VEGA-100-BDBE-B13LUXR		Las Vegas - Luxor			
			Period	09-16		Sub	Total	38.46	0.00	0.00	38.46
						Sub	US-NV-VEGA-100-BDBE-B13LUXR	Total	38.46	0.00	
Acct:	50010	Artifact Supplies			Sub:	US-NY-NYCY-110-SNL1-SNLFIFT		SNL 417 Fifth Avenue NY			
			Period	09-16		Sub	Total	611.40	0.00	0.00	611.40
						Sub	US-NY-NYCY-110-SNL1-SNLFIFT	Total	611.40	0.00	
						Acct	50010	Total	715.73	0.00	0.00
											715.73
Acct:	50015	Design Costs			Sub:	AT-00-LINZ-100-TTTE-T05TAB		Titanic Linz			
			Period	09-16		Sub	Total	2,160.00	0.00	0.00	2,160.00
						Sub	AT-00-LINZ-100-TTTE-T05TAB	Total	2,160.00	0.00	
Acct:	50015	Design Costs			Sub:	SK-00-PRAG-100-TTTE-T02PVAE		Prague, Czech Republic			
			Period	09-16		Sub	Total	6,920.00	0.00	0.00	6,920.00
						Sub	SK-00-PRAG-100-TTTE-T02PVAE	Total	6,920.00	0.00	
Acct:	50015	Design Costs			Sub:	US-GA-ALLO-100-TTTE-0000000		Titanic Allo			
			Period	09-16		Sub	Total	-2,190.00	0.00	0.00	-2,190.00
						Sub	US-GA-ALLO-100-TTTE-0000000	Total	-2,190.00	0.00	
Acct:	50015	Design Costs			Sub:	US-NJ-NEWJ-100-BDBR-B04LIBE		Jersey City NJ			
			Period	09-16		Sub	Total	2,580.00	0.00	0.00	2,580.00
						Sub	US-NJ-NEWJ-100-BDBR-B04LIBE	Total	2,580.00	0.00	
Acct:	50015	Design Costs			Sub:	US-NM-HOBB-100-TTTE-T07WSHM		Hobbs NM			
			Period	09-16		Sub	Total	1,200.00	0.00	0.00	1,200.00
						Sub	US-NM-HOBB-100-TTTE-T07WSHM	Total	1,200.00	0.00	

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<b>Detail General Ledger - Standard</b>												
Period: 09-16 As of: 10/24/2016											Ledger ID: ACTUAL	
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning Balance	Debit Amount	Credit Amount
Type	Type	Nbr	Ent	Nbr	Date							Ending Balance
Acct:	50015	Design Costs				Sub:	US-OR-PORT-100-TTTE-T06PORT			Portland Science Center		
			Period	09-16		Total	1,020.00		0.00	0.00	1,020.00	
			Sub	US-OR-PORT-100-TTTE-T06PORT	Total	1,020.00		0.00	0.00	1,020.00		
			Acct	50015	Total	11,690.00		0.00	0.00	11,690.00		
Acct:	50020	Equipment Rental			Sub:	US-CA-BUEP-110-BDBE-B1BUENA				Buena Park, CA		
			Period	09-16	Total	10,031.61		0.00	0.00	0.00	10,031.61	
			Sub	US-CA-BUEP-110-BDBE-B1BUENA	Total	10,031.61		0.00	0.00	0.00	10,031.61	
Acct:	50020	Equipment Rental			Sub:	US-CA-BUEP-110-TTTE-T4BUENA				Buena Park, CA		
			Period	09-16	Total	11,531.58		0.00	0.00	0.00	11,531.58	
			Sub	US-CA-BUEP-110-TTTE-T4BUENA	Total	11,531.58		0.00	0.00	0.00	11,531.58	
Acct:	50020	Equipment Rental			Sub:	US-FL-ORLA-110-TTTE-T08ORLA				Orlando, FL		
			Period	09-16	Total	2,593.00		0.00	0.00	0.00	2,593.00	
			Sub	US-FL-ORLA-110-TTTE-T08ORLA	Total	2,593.00		0.00	0.00	0.00	2,593.00	
Acct:	50020	Equipment Rental			Sub:	US-GA-ATLA-110-BDBE-B16ASTN				Atlantic Station		
			Period	09-16	Total	8,723.24		0.00	0.00	0.00	8,723.24	
			Sub	US-GA-ATLA-110-BDBE-B16ASTN	Total	8,723.24		0.00	0.00	0.00	8,723.24	
Acct:	50020	Equipment Rental			Sub:	US-NV-VEGA-100-BDBE-B13LLUXR				Las Vegas - Luxor		
			Period	09-16	Total	980.38		0.00	0.00	0.00	980.38	
			Sub	US-NV-VEGA-100-BDBE-B13LLUXR	Total	980.38		0.00	0.00	0.00	980.38	
Acct:	50020	Equipment Rental			Sub:	US-NV-VEGA-100-TTTE-T01LUXR				Las Vegas - Luxor		
			Period	09-16	Total	1,730.37		0.00	0.00	0.00	1,730.37	
			Sub	US-NV-VEGA-100-TTTE-T01LUXR	Total	1,730.37		0.00	0.00	0.00	1,730.37	
Acct:	50020	Equipment Rental			Sub:	US-NY-NYCY-110-SNL1-SNL1FIFT				SNL 417 Fifth Avenue NY		
			Period	09-16	Total	11,840.18		0.00	0.00	0.00	11,840.18	
			Sub	US-NY-NYCY-110-SNL1-SNL1FIFT	Total	11,840.18		0.00	0.00	0.00	11,840.18	
Acct:	50020	Equipment Rental			Sub:	US-NY-NYCY-110-TUTR-TUTRIFT				Tut Replica 417 Fifth Avenue		
			Period	09-16	Total	5,188.40		0.00	0.00	0.00	5,188.40	
			Sub	US-NY-NYCY-110-TUTR-TUTRIFT	Total	5,188.40		0.00	0.00	0.00	5,188.40	
			Acct	50020	Total	52,618.76		0.00	0.00	0.00	52,618.76	

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**PEM Management**  
**Detail General Ledger - Standard**  
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Jrnl	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Nbr	Ent	Nbr	Date	Project	Phs	Bill Description	Amount	Amount	Balance
Acct:	50025	Artifact Install/Conservation			Sub:	US-GA-ATLA-110-BDBE-B16ASTN	Atlantic Station			
		Period 09-16			Total	1,000.00	0.00	0.00	0.00	1,000.00
		Sub	US-GA-ATLA-110-BDBE-B16ASTN	Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		Acct	50025	Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Acct:	50030	Build Cost			Sub:	US-FL-ORLA-110-TTTE-T08ORLA	Orlando, FL			
^	GL	125375	06-16	7/26/2016	TTORLA11	20	ORL BC ALLOC SEPT	2,010.92	0.00	
		Period 09-16			Total	16,073.44	2,010.92	0.00	0.00	18,084.36
		Sub	US-FL-ORLA-110-TTTE-T08ORLA	Total	16,073.44	2,010.92	0.00	0.00	0.00	18,084.36
Acct:	50030	Build Cost			Sub:	US-NY-NYCY-110-TUTR-TUTIFT	Tut Replica 411 Fifth Avenue			
		Period 09-16			Total	200,590.34	0.00	0.00	0.00	200,590.34
		Sub	US-NY-NYCY-110-TUTR-TUTIFT	Total	200,590.34	0.00	0.00	0.00	0.00	200,590.34
		Acct	50030	Total	216,663.78	2,010.92	0.00	0.00	0.00	218,674.70
Acct:	50040	Electrical Supplies			Sub:	US-FL-ORLA-110-TTTE-T08ORLA	Orlando, FL			
		Period 09-16			Total	323.12	0.00	0.00	0.00	323.12
		Sub	US-FL-ORLA-110-TTTE-T08ORLA	Total	323.12	0.00	0.00	0.00	0.00	323.12
		Acct	50040	Total	323.12	0.00	0.00	0.00	0.00	323.12
Acct:	50065	Fire Protections			Sub:	US-NV-VEGA-100-BDBE-B13LUXR	Las Vegas - Luxor			
		Period 09-16			Total	80.00	0.00	0.00	0.00	80.00
		Sub	US-NV-VEGA-100-BDBE-B13LUXR	Total	80.00	0.00	0.00	0.00	0.00	80.00
Acct:	50065	Fire Protections			Sub:	US-NV-VEGA-100-TTTE-T01LUXR	Las Vegas - Luxor			
		Period 09-16			Total	80.00	0.00	0.00	0.00	80.00
		Sub	US-NV-VEGA-100-TTTE-T01LUXR	Total	80.00	0.00	0.00	0.00	0.00	80.00
		Acct	50065	Total	160.00	0.00	0.00	0.00	0.00	160.00
Acct:	50070	Postage & Delivery			Sub:	US-CA-BUEP-110-BDBE-B1BUENA	Buena Park, CA			
		Period 09-16			Total	112.81	0.00	0.00	0.00	112.81
		Sub	US-CA-BUEP-110-BDBE-B1BUENA	Total	112.81	0.00	0.00	0.00	0.00	112.81
Acct:	50070	Postage & Delivery			Sub:	US-CA-BUEP-110-TTTE-T4BUENA	Buena Park, CA			
		Period 09-16			Total	112.82	0.00	0.00	0.00	112.82

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<b>Detail General Ledger - Standard</b>												
Period: 09-16 As of: 10/24/2016											Ledger ID: ACTUAL	
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit	Credit Amount	Ending Balance
Type	Type	Nbr	Ent	Nbr	Date							
Acct:	50070	Postage & Delivery				Sub US-CA-BUEP-110-TTTE-T4BUENA Total			112.82	0.00	0.00	112.82
					Period 09-16	Sub: US-FL-ORLA-110-TTTE-T08ORLA			Orlando, FL			
					Sub US-FL-ORLA-110-TTTE-T08ORLA Total	Total		207.30	0.00	0.00	207.30	
Acct:	50070	Postage & Delivery			Period 09-16	Sub: US-GA-ATLA-110-BDBE-B16ASTN			207.30	0.00	0.00	207.30
					Sub US-GA-ATLA-110-BDBE-B16ASTN Total	Total		11.38	0.00	0.00	11.38	
Acct:	50070	Postage & Delivery			Period 09-16	Sub: US-IA-DAVE-100-TUTR-TUTPUTN			Putnam Museum			11.38
					Sub US-IA-DAVE-100-TUTR-TUTPUTN Total	Total		147.63	0.00	0.00	0.00	147.63
Acct:	50070	Postage & Delivery			Period 09-16	Sub: US-NJ-NEWJ-100-TTTE-T06LIBE			Jersey City NJ			
					Sub US-NJ-NEWJ-100-TTTE-T06LIBE Total	Total		92.28	0.00	0.00	0.00	92.28
Acct:	50070	Postage & Delivery			Period 09-16	Sub: US-NM-HOBB-100-TTTE-T07WSHM			Hobbs NM			92.28
AP	VO	327427	09-16	080275	9/21/2016	Sub: TTHOBB16 20 N HEN009 FEDEX 9/19			42.55	0.00		
AP	VO	327467	09-16	080366	10/4/2016	Sub: TTHOBB16 20 N FED005 LABELS 7/19			37.33	0.00		
Acct:	50070	Postage & Delivery			Period 09-16	Sub US-NM-HOBB-100-TTTE-T07WSHM Total			0.00	79.88	0.00	79.88
					Sub US-NV-VEGA-100-BDBE-B13LUXR			0.00	79.88	0.00	0.00	79.88
Acct:	50070	Postage & Delivery			Period 09-16	Sub US-NV-VEGA-100-BDBE-B13LUXR Total			103.18	0.00	0.00	103.18
					Sub US-NV-VEGA-100-BDBE-B13LUXR Total	Total		103.18	0.00	0.00	0.00	103.18
Acct:	50070	Postage & Delivery			Period 09-16	Sub: US-NV-VEGA-100-TTTE-T01LUXR			Las Vegas - Luxor			
					Sub US-NV-VEGA-100-TTTE-T01LUXR Total	Total		81.11	0.00	0.00	0.00	81.11
Acct:	50070	Postage & Delivery			Period 09-16	Sub: US-NY-NYCY-110-SNL1-SNLFIFT			SNL 417 Fifth Avenue NY			
					Sub US-NY-NYCY-110-SNL1-SNLFIFT Total	Total		115.99	0.00	0.00	0.00	115.99
Acct:	50070	Postage & Delivery			Period 09-16	Sub: US-NY-NYCY-110-TUTR-TUTFIFT			Tut Replica 417 Fifth Avenue			
					Sub US-NY-NYCY-110-TUTR-TUTFIFT Total	Total		77.12	0.00	0.00	0.00	77.12

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**PEM Management**  
**Detail General Ledger - Standard**  
**Period: 09-16 As of: 10/24/2016** **Ledger ID:** ACTUAL

JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date				Balance	Amount	Amount	Amount	Balance
Acct:	50070	Postage & Delivery			10/4/2016	BRGALL16	20 N	HEN009 FEDEX 9/21,22		Gallipolis OH	127.75	0.00	127.75
AP	VO	327467	09-16	080370		Period	09-16		Total	0.00	127.75	0.00	127.75
						Sub	US-OH-GALL-100-BDBR-B02BOSS	Total	0.00	127.75	0.00	127.75	
Acct:	50070	Postage & Delivery			10/4/2016	US-TN-UNCY-100-BDBR-B01DISC				BR1 - Union City, TN			
Acct:	50070	Postage & Delivery			Period	09-16		Total	172.35	0.00	0.00	0.00	172.35
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total	172.35	0.00	0.00	0.00	172.35	
Acct:	50070	Postage & Delivery			Period	09-16		Total	15.09	0.00	0.00	0.00	15.09
					Sub	ZA-00-CAPE-100-TTTE-T07VAWF	Total	15.09	0.00	0.00	0.00	15.09	
					Acct	50070		Total	1,249.06	207.63	0.00	0.00	1,456.69
Acct:	50080	Printing/Graphics			Sub	AT-00-LINZ-100-TTTE-T05TABA				Titanic Linz			
Acct:	50080	Printing/Graphics			Period	09-16		Total	4,484.91	0.00	0.00	0.00	4,484.91
					Sub	AT-00-LINZ-100-TTTE-T05TABA	Total	4,484.91	0.00	0.00	0.00	4,484.91	
Acct:	50080	Printing/Graphics			Sub	SK-00-PRAG-100-TTTE-T02PVAE				Prague, Czech Republic			
Acct:	50080	Printing/Graphics			Period	09-16		Total	5,610.00	0.00	0.00	0.00	5,610.00
					Sub	SK-00-PRAG-100-TTTE-T02PVAE	Total	5,610.00	0.00	0.00	0.00	5,610.00	
Acct:	50080	Printing/Graphics			Sub	US-FL-ORLA-110-TTTE-T08ORLA				Orlando, FL			
Acct:	50080	Printing/Graphics			Period	09-16		Total	3,237.54	0.00	0.00	0.00	3,237.54
					Sub	US-FL-ORLA-110-TTTE-T08ORLA	Total	3,237.54	0.00	0.00	0.00	3,237.54	
Acct:	50080	Printing/Graphics			Sub	US-GA-ALLO-100-TTTE-0000000				Titanic Allo			
Acct:	50080	Printing/Graphics			Period	09-16		Total	22.15	0.00	0.00	0.00	22.15
					Sub	US-GA-ALLO-100-TTTE-0000000	Total	22.15	0.00	0.00	0.00	22.15	
Acct:	50080	Printing/Graphics			Sub	US-GA-ATLA-110-BDBE-B16ASTN				Atlantic Station			
Acct:	50080	Printing/Graphics			9/14/2016	BEATLS08A	40 N	ENG001 ATL BODIES MKTG 9/7		90.00	0.00	0.00	90.00
					Period	09-16		Total	5,081.33	90.00	0.00	0.00	5,171.33
					Sub	US-GA-ATLA-110-BDBE-B16ASTN	Total	5,081.33	90.00	0.00	0.00	5,171.33	
Acct:	50080	Printing/Graphics			Sub	US-GA-ATLA-500-00000000				Venue Ops & Merchandising			
AP	VO	327427	09-16	080272	9/21/2016	MESUMM09	40 N	ENG001 9/21 TITANIC MERCH		60.00	0.00	0.00	60.00
AP	VO	327427	09-16	080272	9/21/2016	MESUMM09	40 N	ENG001 9/21 BODIES MERCH		120.00	0.00	0.00	120.00

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Jrnl	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Beginning Balance	Debit	Credit Amount	Ending Balance
AP	VO	327444	09-16	080325	9/28/2016	MESUMMM09	40 N	ENG001 9/22 TT MERCHE	60.00	0.00		60.00
AP	VO	327471	09-16	080386	10/5/2016	MESUMMM09	40 N	ENG001 9/28 BRAND GUIDELIN	300.00	0.00		300.00
			Period	09-16		Total			660.00	540.00	0.00	1,200.00
			Sub	US-GA-ATLA-500-0000-00000000		Total			660.00	540.00	0.00	1,200.00
Acct:	50080	Printing/Graphics			Sub:	US-NJ-NEWJ-100-BDBR-B04LIBE			Jersey City NJ			
			Period	09-16		Total			10.00	0.00	0.00	10.00
			Sub	US-NJ-NEWJ-100-BDBR-B04LIBE		Total			10.00	0.00	0.00	10.00
Acct:	50080	Printing/Graphics			Sub:	US-NJ-NEWJ-100-TTTE-T06LIBE			Jersey City NJ			
			Period	09-16		Total			-55.90	0.00	0.00	-55.90
			Sub	US-NJ-NEWJ-100-TTTE-T06LIBE		Total			-55.90	0.00	0.00	-55.90
Acct:	50080	Printing/Graphics			Sub:	US-NM-HOBB-100-TTTE-T07WSHM			Hobbs NM			
AP	VO	327427	09-16	080272	9/21/2016	TTHOBB16	40 N	ENG001 9/19		120.00	0.00	
			Period	09-16		Total			1,379.76	120.00	0.00	1,499.76
			Sub	US-NM-HOBB-100-TTTE-T07WSHM		Total			1,379.76	120.00	0.00	1,499.76
Acct:	50080	Printing/Graphics			Sub:	US-NV-VEGA-100-BDBE-B13LUXR			Las Vegas - Luxor			
^ AP	VO	327414	08-16	080219	9/14/2016	BEVEGA08	40 N	ENG001 LUXOR 9/13		60.00	0.00	
AP	VO	327427	09-16	080272	9/21/2016	BEVEGA08	40 N	ENG001 9/15,16,20,21		570.00	0.00	
			Period	09-16		Total			2,022.66	630.00	0.00	2,652.66
			Sub	US-NV-VEGA-100-BDBE-B13LUXR		Total			2,022.66	630.00	0.00	2,652.66
Acct:	50080	Printing/Graphics			Sub:	US-NV-VEGA-100-TTTE-T01LUXR			Las Vegas - Luxor			
AP	VO	327429	09-16	080270	9/21/2016	TTVEGA08	40 N	DOR001 9/4 CASE GRAPHICS		1,050.41	0.00	
AP	VO	327481	09-16	080420	10/12/2016	TTVEGA08	40 N	FED005 8/16		40.37	0.00	
			Period	09-16		Total			7,143.37	1,090.78	0.00	8,234.15
			Sub	US-NV-VEGA-100-TTTE-T01LUXR		Total			7,143.37	1,090.78	0.00	8,234.15
Acct:	50080	Printing/Graphics			Sub:	US-NY-NYCY-110-SNL1-SNL1FIFT			SNL 417 Fifth Avenue NY			
			Period	09-16		Total			120.00	0.00	0.00	120.00
			Sub	US-NY-NYCY-110-SNL1-SNL1FIFT		Total			120.00	0.00	0.00	120.00
Acct:	50080	Printing/Graphics			Sub:	US-NY-NYCY-110-TUTR-TUTFIFT			Tut Replica 417 Fifth Avenue			
			Period	09-16		Total			1,492.06	0.00	0.00	1,492.06
			Sub	US-NY-NYCY-110-TUTR-TUTFIFT		Total			1,492.06	0.00	0.00	1,492.06

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Detail General Ledger - Standard												
Period: 09-16 As of: 10/24/2016											Ledger ID: ACTUAL	
JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning Balance	Debit Amount	Credit Amount
Type	Type	Nbr	Ent	Nbr	Date							Ending Balance
Acct:	50080			Printing/Graphics								
RC	GL	126358	09-16		10/10/2016	BRGALL16	20	Rcls to 13xxx	US-OH-GALL-100-BDBR-B02BOSS	Gallipolis OH	0.00	900.00
^ AP	VO	327414	08-16	080219	9/14/2016	BRGALL16	20	N	ENG001 BOSSARD 9/12-14		540.00	0.00
AP	VO	327427	09-16	080272	9/21/2016	BRGALL16	20	N	ENG001 9/21		60.00	0.00
AP	VO	327444	09-16	080325	9/28/2016	BRGALL16	20	N	ENG001 9/22 BOSSARD		300.00	0.00
					Period 09-16		Total		0.00	900.00	900.00	0.00
					Sub	US-OH-GALL-100-BDBR-B02BOSS	Total		0.00	900.00	900.00	0.00
Acct:	50080			Printing/Graphics								
					Period 09-16		Total		276.69	0.00	0.00	276.69
					Sub	US-OR-PORT-100-TTTE-T06PORT	Total		276.69	0.00	0.00	276.69
Acct:	50080			Printing/Graphics								
					Period 09-16		Total		1,710.00	0.00	0.00	1,710.00
					Sub	US-TN-UNCY-100-BDBR-B01DISC						
Acct:	50080			Printing/Graphics								
					Period 09-16		Total		1,710.00	0.00	0.00	1,710.00
					Sub	US-TN-UNCY-100-TTTE-T06DISC						
Acct:	50080			Professional Consulting								
					Period 09-16		Total		0.00	0.00	0.00	0.00
					Sub	AT-00-LINZ-100-TTTE-T05TABA						
Acct:	50085			Professional Consulting								
					Period 09-16		Total		2,255.00	0.00	0.00	2,255.00
					Sub	AT-00-LINZ-100-TTTE-T05TABA	Total		2,255.00	0.00	0.00	2,255.00
Acct:	50085			Professional Consulting								
					Period 09-16		Total		7,500.00	0.00	0.00	7,500.00
					Sub	SK-00-PRAG-100-TTTE-T02PVAE						
Acct:	50085			Professional Consulting								
					Period 09-16		Total		7,500.00	0.00	0.00	7,500.00
					Sub	US-FL-ORLA-110-TTTE-T08ORLA						
Acct:	50085			Professional Consulting								
					Period 09-16		Total		120.00	0.00	0.00	120.00
					Sub	US-GA-ALLO-100-BDBE-0000000						
Acct:	50085			Professional Consulting								
					Period 09-16		Total		925.00	0.00	0.00	925.00
					Sub	US-GA-ALLO-100-TTTE-0000000						



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PEM Management										Page: 168 of 293
Detail General Ledger - Standard										Report: 01620.rpt
Period: 09-16 As of: 10/24/2016										Company: PEM
JrnL	Tran	Bat	Per	Reference	Tran	Tran	Beginning	Debit	Credit	Ending
Type	Type	Nbr	Ent	Nbr	Date	Project	Balance	Amount	Amount	Balance
Acct:	50095	Security			Period 09-16		Total 493.36	0.00	0.00	493.36
					Sub US-GA-ATLA-500-0000-00000000	Total	493.36	0.00	0.00	493.36
					Sub: US-NV-VEGA-100-BDBE-B13LUXR		Las Vegas - Luxor			
Acct:	50095	Security			Period 09-16		Total 782.54	0.00	0.00	782.54
					Sub US-NV-VEGA-100-BDBE-B13LUXR	Total	782.54	0.00	0.00	782.54
					Sub: US-NV-VEGA-100-TTTE-T01LUXR		Las Vegas - Luxor			
Acct:	50105	Shipping/Storage			Period 09-16		Total 103.68	0.00	0.00	103.68
					Sub US-NV-VEGA-100-TTTE-T01LUXR	Total	103.68	0.00	0.00	103.68
					Sub: 50095	Total	1,379.58	0.00	0.00	1,379.58
Acct:	50105	Shipping/Storage			Period 09-16		Total 106,509.10	0.00	0.00	106,509.10
					Sub AT-00-LINZ-100-TTTE-T05TABA	Total	106,509.10	0.00	0.00	106,509.10
Acct:	50105	Shipping/Storage			Period 09-16		Total 35,196.66	0.00	0.00	35,196.66
					Sub SK-00-PRAG-100-TTTE-T02PVAE		Prague, Czech Republic			
Acct:	50105	Shipping/Storage			Period 09-16		Total 35,196.66	0.00	0.00	35,196.66
					Sub: US-CA-BUEP-110-BDBE-B1BUENA		Buena Park, CA			
Acct:	50105	Shipping/Storage			Period 09-16		Total 22,456.18	0.00	0.00	22,456.18
					Sub US-CA-BUEP-110-BDBE-B1BUENA	Total	22,456.18	0.00	0.00	22,456.18
Acct:	50105	Shipping/Storage			Period 09-16		Total 22,456.18	0.00	0.00	22,456.18
					Sub: US-CA-BUEP-110-TTTE-T4BUENA		Buena Park, CA			
Acct:	50105	Shipping/Storage			Period 09-16		Total 6,135.63	0.00	0.00	6,135.63
					Sub US-GA-ALLO-100-BDBE-00000000		Bodies Allo			
Acct:	50105	Shipping/Storage			Period 09-16		Total 6,135.63	0.00	0.00	6,135.63
					Sub: US-GA-ALLO-100-TTTE-T4BUENA		Titanic Allo			
Acct:	50105	Shipping/Storage			Period 09-16		Total 0.00	0.00	0.00	0.00
					Sub US-GA-ALLO-100-TTTE-00000000	Total	0.00	0.00	0.00	0.00
Acct:	50105	Shipping/Storage			Period 09-16		Total -611.07	0.00	0.00	-611.07



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<b>PEM Management</b>											Page: 170 of 293	
<b>Detail General Ledger - Standard</b>											Report: 01620.rpt	
Period: 09-16 As of: 10/24/2016											Company: PEM	
Ledger ID: ACTUAL												
JrnL	Tran	Bat	Per	Reference	Trans	Project	Phs	Bill Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Acct:	50110	Supplies (Paint, tools, etc)			Sub US-IA-DAVE-100-TUTR-TUTPUTN Total				0.00	143.49	0.00	143.49
			Period	09-16	Sub: US-MI-GRAN-100-TUTR-TUTGRPM				1,420.00	0.00	0.00	1,420.00
			Sub	US-MI-GRAN-100-TUTR-TUTGRPM Total				1,420.00	0.00	0.00	1,420.00	
Acct:	50110	Supplies (Paint, tools, etc)			Sub: US-NJ-NEWJ-100-BDBR-B04LIBE				1,655.40	0.00	0.00	1,655.40
			Period	09-16	Sub: US-NJ-NEWJ-100-BDBR-B04LIBE Total			1,655.40	0.00	0.00	1,655.40	
Acct:	50110	Supplies (Paint, tools, etc)			Sub: US-NV-VEGA-100-BDBE-B13LUXR				212.50	0.00	0.00	212.50
AP	VO	327427	09-16	080262	9/19/2016 BEVEGA08	40 N	UL001 BAGS	6/16		212.50	0.00	212.50
			Period	09-16	Sub: US-NV-VEGA-100-BDBE-BT3LUXR Total			0.00	212.50	0.00	0.00	212.50
Acct:	50110	Supplies (Paint, tools, etc)			Sub: US-NV-VEGA-100-TTTE-T01LUXR				212.50	0.00	0.00	212.50
AP	VO	327427	09-16	080262	9/19/2016 TTVEGA08	40 N	UL001 BAGS	6/16		212.50	0.00	212.50
			Period	09-16	Sub: US-NV-VEGA-100-TTTE-T01LUXR Total			0.00	212.50	0.00	0.00	212.50
Acct:	50110	Supplies (Paint, tools, etc)			Sub: US-NY-NYCY-110-SNL1-SNLIFT				SNL 417 Fifth Avenue NY			
AP	VO	327427	09-16	080234	9/19/2016 SNNEWY14	60 N	UL001 COLLAPSIBLE BULK 6/		5,970.71	0.00		
AP	VO	327427	09-16	080235	9/19/2016 SNNEWY14	60 N	UL001 FORK EXTENSION 6/17		364.74	0.00		
AP	VO	327427	09-16	080236	9/19/2016 SNNEWY14	60 N	UL001 TRAFFIC CONES 6/22		189.98	0.00		
			Period	09-16	Sub: US-NY-NYCY-110-SNL1-SNLIFT Total			27,682.28	6,525.43	0.00	0.00	34,177.71
Acct:	50110	Supplies (Paint, tools, etc)			Sub: US-NY-NYCY-110-TUTR-TUTIFT				6,525.43	0.00	0.00	34,177.71
			Period	09-16	Sub: US-NY-NYCY-110-TUTR-TUTIFT Total			27,682.28	6,525.43	0.00	0.00	34,177.71
Acct:	50110	Supplies (Paint, tools, etc)			Sub: US-NY-NYCY-110-TUTR-TUTIFT Total			1,063.66	0.00	0.00	0.00	1,063.66
			Sub	US-NY-NYCY-110-TUTR-TUTIFT Total				1,063.66	0.00	0.00	0.00	1,063.66
RC	GL	126554	09-16		Sub: US-OH-GALL-100-BDBR-B02BOSS				Gallipolis OH			
AP	VO	327427	09-16	080276	10/10/2016 BRGALL16	20	JM - Statement 8/29		989.24	0.00		
			Period	09-16	Sub: US-OH-GALL-100-BDBR-B02BOSS Total			0.00	137.63	0.00		
Acct:	50110	Supplies (Paint, tools, etc)			Sub: US-OR-PORT-100-TTTE-T06PORT				1,126.87	0.00	0.00	1,126.87
												Portland Science Center

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**PEM Management****Detail General Ledger - Standard**

Period: 09-16 As of: 10/24/2016

Ledger ID: ACTUAL

JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending	Balance	
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount			
					Period 09-16				Total	159.92	0.00	0.00	0.00	159.92	
					Sub US-OR-PORT-100-TTTE-T06PORT	Total			159.92	0.00	0.00	0.00	159.92		
Acct:	50110	Supplies (Paint, tools, etc)			Sub: US-TX-SANA-100-BDBR-B02WTT										
					Period 09-16				Total	2,256.26	0.00	0.00	0.00	2,256.26	
					Sub US-TX-SANA-100-BDBR-B02WTT	Total			2,256.26	0.00	0.00	0.00	2,256.26		
					Acct 50110	Total			59,163.30	8,220.79	0.00	0.00	67,384.09		
Acct:	50115	Exhibition Insurance			Sub: US-GA-ALLO-100-BDBE-00000000										
					Period 09-16				Total	0.00	0.00	0.00	0.00	0.00	
					Sub US-GA-ALLO-100-BDBE-00000000	Total			0.00	0.00	0.00	0.00	0.00		
Acct:	50115	Exhibition Insurance			Sub: US-GA-ALLO-100-TTTE-00000000										
					Period 09-16				Total	0.00	0.00	0.00	0.00	0.00	
					Sub US-GA-ALLO-100-TTTE-00000000	Total			0.00	0.00	0.00	0.00	0.00		
Acct:	50115	Exhibition Insurance	GJ	126350	09-16	10/7/2016	TUDAVE16	40	TUDAVE Exh Ins Sept amort						
					Period 09-16				Total	11,011.00	1,573.00	0.00	0.00	12,584.00	
					Sub US-IA-DAVE-100-TUTR-TUTPUTN										
					Acct 50115	Total			11,011.00	1,573.00	0.00	0.00	12,584.00		
Acct:	50120	Phone/Internet			Sub: US-GA-ATLA-500-00000-00000000										
					Period 09-16				Total	1,041.07	0.00	0.00	0.00	1,041.07	
					Sub US-GA-ATLA-500-00000-00000000	Total			1,041.07	0.00	0.00	0.00	1,041.07		
					Acct 50120	Total			1,041.07	0.00	0.00	0.00	1,041.07		
Acct:	50140	Temporary Labor - Production			Sub: AT-00-LINZ-100-TTTE-T05TABA										
					Period 09-16				Total	52,424.45	0.00	0.00	0.00	52,424.45	
					Sub AT-00-LINZ-100-TTTE-T05TABA	Total			52,424.45	0.00	0.00	0.00	52,424.45		
Acct:	50140	Temporary Labor - Production			Sub: US-CA-BUEP-110-BDBE-B1BUENA										
					Period 09-16				Total	44,808.99	0.00	0.00	0.00	44,808.99	
					Sub US-CA-BUEP-110-BDBE-B1BUENA	Total			44,808.99	0.00	0.00	0.00	44,808.99		
Acct:	50140	Temporary Labor - Production			Period 09-16				Total	44,809.01	0.00	0.00	0.00	44,809.01	

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**PEM Management****Detail General Ledger - Standard**

Period: 09-16 As of: 10/24/2016

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JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending	Balance
Type	Nbr	Ent	Nbr	Date						Balance	Amount	Amount		
Acct:	50140	Temporary Labor - Production			Sub	US-CA-BUEP-110-TTTE-T4BUENA	Total		44,809.01	0.00	0.00		44,809.01	
					Period	09-16	Sub	US-GA-ALLO-100-TTTE-00000000	Total	0.00	0.00		0.00	
					Sub	US-GA-ALLO-100-TTTE-00000000	Total		0.00	0.00		0.00		
Acct:	50140	Temporary Labor - Production			Sub	US-GA-ATLA-500-0000-00000000								
RC	GL	126442	09-16	10/1/2016	MESUMM09	40	UPS007#080485			0.00			356.93	
AP	VO	327495	09-16	080485	10/19/2016	MESUMM09	40 N	UPS007 10/3,4,7		356.93	0.00		0.00	
					Period	09-16	Sub	US-GA-ATLA-500-0000-00000000	Total	0.00	356.93	356.93	0.00	
Acct:	50140	Temporary Labor - Production			Sub	US-IA-DAVE-100-TUTR-TUTPUTN								
					Period	09-16	Sub	US-IA-DAVE-100-TUTR-TUTPUTN	Total	3,400.00	0.00	0.00	3,400.00	
					Sub	US-TA-DAVE-100-TUTR-TUTPUTN	Total		3,400.00	0.00		0.00		
Acct:	50140	Temporary Labor - Production			Sub	US-MI-GRAN-100-TUTR-TUTGRPM								
					Period	09-16	Sub	US-MI-GRAN-100-TUTR-TUTGRPM	Total	0.00	0.00		0.00	
					Sub	US-MI-GRAN-100-TUTR-TUTGRPM	Total		3,400.00	0.00				
Acct:	50140	Temporary Labor - Production			Sub	US-MI-HOBB-100-TTTE-T07WSHM								
					Period	09-16	Sub	US-MI-HOBB-100-TTTE-T07WSHM	Total	0.00	0.00		0.00	
					Sub	US-NM-HOBB-100-TTTE-T07WSHM	Total		3,400.00	0.00				
Acct:	50140	Temporary Labor - Production			Sub	US-NY-NYCY-110-SNL1-SNL1FIFT								
					Period	09-16	Sub	US-NY-NYCY-110-SNL1-SNL1FIFT	Total	546.00	0.00	0.00	546.00	
					Sub	US-NY-NYCY-110-SNL1-SNL1FIFT	Total		546.00	0.00				
Acct:	50140	Temporary Labor - Production			Sub	US-NY-NYCY-110-SNL1-SNL1FIFT								
					Period	09-16	Sub	US-NY-NYCY-110-SNL1-SNL1FIFT	Total	134,643.93	0.00	0.00	134,643.93	
					Sub	US-NY-NYCY-110-SNL1-SNL1FIFT	Total		134,643.93	0.00				
Acct:	50140	Temporary Labor - Production			Sub	US-NY-NYCY-110-TUTR-TUTFIFT								
					Period	09-16	Sub	US-NY-NYCY-110-TUTR-TUTFIFT	Total	25,667.80	0.00	0.00	25,667.80	
					Sub	US-NY-NYCY-110-TUTR-TUTFIFT	Total		25,667.80	0.00				
Acct:	50140	Temporary Labor - Production			Sub	US-OH-GALL-100-BDBR-B02BOSS								
^ AP	VO	327407	08-16	080213	9/14/2016	BRGALL16	20 N	BAC006 9/10-11		384.00	0.00		384.00	
					Period	09-16	Sub	US-OH-GALL-100-BDBR-B02BOSS	Total	0.00	384.00	384.00	0.00	
Acct:	50140	Temporary Labor - Production			Sub	US-OR-PORT-100-TTTE-T06PCRT								
					Period	09-16	Sub	US-OR-PORT-100-TTTE-T06PCRT	Total	2,799.88	0.00	0.00	2,799.88	

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**PEM Management**  
**Detail General Ledger - Standard**

Period: 09-16 As of: 10/24/2016

Ledger ID: ACTUAL

JrnL	Tran	Bat	Per	Reference	Tran	Project	Phs	Bill Description	Tran	Beginning	Debit	Credit	Ending	Balance
Type	Type	Nbr	Ent	Nbr	Date					Balance	Amount	Amount		
Acct:	50140	Temporary Labor - Production			Sub	US-OR-PORT-100-TTTE-T06PORT	Total		2,799.88	0.00	0.00		2,799.88	
					Period	09-16	Sub:	US-TN-UNCY-100-BDBR-B01DISC						
					Sub	US-TN-UNCY-100-BDBR-B01DISC	Total		1,432.20	0.00	0.00		1,432.20	
Acct:	50140	Temporary Labor - Production			Sub	US-TN-UNCY-100-TTTE-T06DISC	Total		1,432.20	0.00	0.00		1,432.20	
					Period	09-16	Sub:	US-TN-UNCY-100-TTTE-T06DISC						
					Sub	US-TN-UNCY-100-TTTE-T06DISC	Total		0.00	0.00	0.00		0.00	
Acct:	50140	Temporary Labor - Production			Sub	US-TX-SANA-100-BDBR-B02WTT								
					Period	09-16	Sub	US-TX-SANA-100-BDBR-B02WTT	Total	345.60	0.00	0.00		345.60
Acct:	50140	Temporary Labor - Production			Sub	ZA-00-CAPE-100-TTTE-T07VAWF								
					Period	09-16	Sub:	ZA-00-CAPE-100-TTTE-T07VAWF	Total	2,762.30	0.00	0.00		2,762.30
					Sub	ZA-00-CAPE-100-TTTE-T07VAWF	Total		2,762.30	0.00	0.00		2,762.30	
					Acct	50140			Total	313,640.16	740.93	356.93		314,024.16
Acct:	50150	Per Diem			Sub	AT-00-LINZ-100-TTTE-T05TAB								
					Period	09-16	Sub	AT-00-LINZ-100-TTTE-T05TAB	Total	10,692.06	0.00	0.00		10,692.06
					Sub	AT-00-LINZ-100-TTTE-T05TAB	Total		10,692.06	0.00	0.00		10,692.06	
Acct:	50150	Per Diem			Sub	US-CA-BUEP-110-BDBE-B1BUENA								
					Period	09-16	Sub:	US-CA-BUEP-110-BDBE-B1BUENA						
					Sub	US-CA-BUEP-110-BDBE-B1BUENA	Total		5,480.00	0.00	0.00		5,480.00	
Acct:	50150	Per Diem			Sub	US-CA-BUEP-110-TTTE-T4BUENA								
					Period	09-16	Sub:	US-CA-BUEP-110-TTTE-T4BUENA	Total	4,760.00	0.00	0.00		4,760.00
					Sub	US-GA-ALLO-100-TTTE-0000000								
					Period	09-16	Sub:	US-GA-ALLO-100-TTTE-0000000	Total	4,760.00	0.00	0.00		4,760.00
Acct:	50150	Per Diem			Sub	US-GA-ALLO-100-TTTE-0000000								
					Sub	US-GA-ALLO-100-TTTE-0000000	Total		0.00	0.00	0.00		0.00	
	GJ	GL	126351	09-16	Sub	US-IA-DAVE-100-TUTPUTN								
					10/7/2016	TUDAVE16	60	Jason M. Loadout		0.00		89.87		616.13
					Period	09-16	Sub	US-IA-DAVE-100-TUTPUTN	Total	706.00	0.00			